

DEVELOPMENT COST		2010/11 Full Year	2011/12 Full Year	2012/13 Full Year
Phase 1	Decant & Buybacks	4,067,590	608,708	0
	Development Costs		4,316,778	4,706,617
Phase 2	Decant & Buybacks		2,095,800	2,832,388
	Development Costs		173,798	33,086
Phase 3	Decant & Buybacks			288,229
	Development Costs			
Phase 4	Decant & Buybacks			
	Development Costs			
Phase 5	Decant & Buybacks			
	Development Costs			
Ham Drive	Decant & Buybacks			
	Development Costs			
Laurel Road	Decant & Buybacks			
	Development Costs			
Goodwin Crescent	Decant & Buybacks			
	Development Costs			
Allenby Road	Decant & Buybacks			
	Development Costs			
Wren Gardens	Decant & Buybacks			
	Development Costs			
Bodmin Road	Decant & Buybacks			
	Development Costs			
Skerries Road	Decant & Buybacks			
	Development Costs			
Southway	Decant & Buybacks			
	Development Costs			
TOTAL NET EXPENDITURE		4,067,590	7,195,084	7,860,320

DEVELOPMENT INCOME				
Phase 1	Land Receipts		882,425	282,575
	Grants	1,980,000	1,056,000	1,979,999
	Homebuy Sales			1,017,980
Phase 2	Land Receipts			149,089
	Grants			0
	Homebuy Sales			0
Phase 3	Land Receipts			
	Grants			
	Homebuy Sales			0
Phase 4	Land Receipts			
	Grants			
	Homebuy Sales			
Phase 5	Land Receipts			
	Grants			
	Homebuy Sales			
Ham Drive	Land Receipts			
	Grants			
	Homebuy Sales			
Laurel Road	Land Receipts			
	Grants			
	Homebuy Sales			
Goodwin Crescent	Land Receipts			
	Grants			
	Homebuy Sales			
Allenby Road	Land Receipts			
	Grants			

	Homebuy Sales			
Wren Gardens	Land Receipts			
	Grants			
	Homebuy Sales			
Bodmin Road	Land Receipts			
	Grants			
	Homebuy Sales			
Skerries Road	Land Receipts			
	Grants			
	Homebuy Sales			
Southway	Land Receipts			
	Grants			
	Homebuy Sales			
TOTAL NET INCOME		1,980,000	1,938,425	3,429,643
NET EXPENDITURE / (INCOME)		2,087,590	5,256,659	4,430,677

Number of Units Planned	Rented		Shared
	Handed Over	Remaining	Handed Over
NP Phase 1	105	-	28
NP Phase 2	118	-	56
NP Phase 3	81	-	31
NP Phase 4	-	87	-
NP Phase 5	13	33	20
Ham Drive	12	-	5
Laurel Road	3	-	-
Goodwin Crescent	8	-	-
Allenby Road	4	-	-
Wren Gardens	2	-	-
Bodmin Road	49	-	23
Skerries Road	42	-	25
Southway School	55	-	40
	492	120	228

2013/14 Full Year	2014/15 Full Year	2015/16 Full Year	2016/17 Full Year	2017/18 Full Year	2018/19 Full Year	2019/20 Full Year
0	0	0	0	0	0	0
5,849,669	314,174	0	0	0	215,966	0
599,314	24,692	0	720	240	0	0
5,208,178	8,253,234	4,672,117	2,089,213	488,428	393	0
66,342	1,964,903	1,279,950	10,841	0	(95)	0
	83,261	251,250	4,798,185	6,973,901	3,681,324	948,727
					6,033,496	2,200,566
					322,426	1,163,613
	5,438	162	1,310,101	2,118,363	412,804	8,076
		1,703	116,024	291,258	2,489,064	4,622,765
	0	0	0	0	0	0
29,615	1,123,104	907,961	32,106	(72)	0	0
8,840	3,700	0	0	0	0	0
	10,504	412,133	18,731	0	0	0
1,610	13,530	118,644	0	0	0	0
	5,155	204,861	642,620	0	0	0
71,085	0	0	0	0	0	0
	8,589	122,145	460,186	0	0	0
	0	0	0	0	0	0
	4,933	87,970	255,086	2,075	0	0
		0	0	0	0	0
		208,757	2,718,510	6,687,749	989,046	9,129
		0	0	0	0	0
	28,255	126,397	5,626,716	3,205,000	79,998	26,505
		0	0	0	0	0
	29,570	28,611	462,465	8,658,783	3,283,500	92,405
11,834,653	11,873,042	8,422,661	18,541,504	28,425,725	17,507,922	9,071,784

0	389,546	0	0	0	0	0
832,000	184,000	0	0	0	0	0
634,834	0	0	0	0	0	0
1,114,311	1,651,013	1,089,602	742,910	1,191,455	0	0
944,000	3,230,250	633,750	487,500	67,500	0	0
181,125	929,222	1,592,289	1,022,500	231,500	0	0
		0	363,762	185,750	719,784	185,752
		3,198,720	0	0	447,440	504,560
		0	0	562,100	1,177,050	560,050
				0	0	474,075
				0	0	2,117,435
				0	0	0
				0	0	551,506
				0	2,273,250	821,689
				0	0	0
	0	0	0	0	0	0
	240,000	80,000	0	0	0	0
	0	335,200	0	0	0	0
	0	0	0	0	0	0
	85,500	28,500	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	120,000	40,000	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	90,000	30,000	0	0	0

	0	0	0	0	0	0
	0	0	0	0	0	0
	0	60,000	20,000	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	1,365,500	468,000	897,500	0
	0	0	0	131,600	1,285,450	165,450
	0	0	0	0	0	0
	0	0	1,064,500	1,064,500	0	0
	0	0	0	562,000	1,255,650	0
	0	0	0	0	0	0
	0	0	831,400	830,975	1,662,375	0
	0	0	0	0	1,109,500	1,795,500
3,706,270	6,709,531	7,228,061	5,968,072	5,295,380	10,827,999	7,176,016

8,128,383	5,163,511	1,194,600	12,573,432	23,130,345	6,679,923	1,895,768
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Ownership	Private	
Remaining	Handed Over	Remaining
	93	
	173	
	47	
38	-	71
11	62	2
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
49	375	73

2020/21 Full Year	2021/22 Qtr 1	TOTAL
0	0	4,676,298
0	0	15,403,204
0	0	5,553,154
0	0	20,918,447
0	0	3,610,170
5,979	0	16,742,627
854	0	8,234,916
6,017,470	963,279	8,466,788
222	0	3,855,166
2,031,564	1,052,012	10,604,390
0	0	0
0	0	2,092,714
0	0	12,540
0	0	441,368
0	0	133,784
0	0	852,636
0	0	71,085
0	0	590,920
0	0	0
0	0	350,064
0	0	0
0	0	10,613,191
0	0	0
0	0	9,092,871
0	0	0
(1,570)	0	12,553,764
8,054,520	2,015,291	134,870,097

0	0	1,554,546
0	0	6,031,999
0	0	1,652,814
0	0	5,938,380
0	0	5,363,000
0	0	3,956,636
0	0	1,455,048
114,240	0	4,264,960
0	0	2,299,200
0	0	474,075
3,427,000	123,000	5,667,435
0	0	0
1,194,931	183,835	1,930,272
128,311	0	3,223,250
1,062,500	362,100	1,424,600
0	0	0
0	0	320,000
0	0	335,200
0	0	0
0	0	114,000
0	0	0
0	0	0
0	0	160,000
0	0	0
0	0	0
0	0	120,000

0	0	0
0	0	0
0	0	80,000
0	0	0
0	0	0
0	0	2,731,000
0	0	1,582,500
0	0	0
0	0	2,129,000
0	0	1,817,650
0	0	0
0	0	3,324,750
0	0	2,905,000
5,926,982	668,935	60,855,315

2,127,537	1,346,356	74,014,782
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