

DEVELOPMENT COST			2010/11 Full Year	2011/12 Full Year	2012/13 Full Year
P1DBB	Phase 1	Decant & Buybacks	4,067,590	608,708	0
P1DC		Development Costs		4,316,778	4,706,617
P2DBB	Phase 2	Decant & Buybacks		2,095,800	2,832,388
P2DC		Development Costs		173,798	33,086
P3DBB	Phase 3	Decant & Buybacks			288,229
P3DC		Development Costs			
P4DBB	Phase 4	Decant & Buybacks			
P4DC		Development Costs			
P5DBB	Phase 5	Decant & Buybacks			
P5DC		Development Costs			
HAMDBB	Ham Drive	Decant & Buybacks			
HAMDC		Development Costs			
LRDBB	Laurel Road	Decant & Buybacks			
LRDC		Development Costs			
GCDBB	Goodwin Crescent	Decant & Buybacks			
GCDC		Development Costs			
ADBB	Allenby Road	Decant & Buybacks			
ADC		Development Costs			
WGDBB	Wren Gardens	Decant & Buybacks			
WGDC		Development Costs			
PDBB	Bodmin Road	Decant & Buybacks			
PDC		Development Costs			
SRDBB	Skerries Road	Decant & Buybacks			
SRDC		Development Costs			
SPDBB	Southway	Decant & Buybacks			
SPDC		Development Costs			
TOTAL NET EXPENDITURE			4,067,590	7,195,084	7,860,320

DEVELOPMENT INCOME					
P1LR	Phase 1	Land Receipts		882,425	282,575
P1G		Grants	1,980,000	1,056,000	1,979,999
P1HS		Homebuy Sales			1,017,980
P2LR	Phase 2	Land Receipts			149,089
P2G		Grants			0
P2HS		Homebuy Sales			0
P3LR	Phase 3	Land Receipts			
P3G		Grants			
P3HS		Homebuy Sales			0
P4LR	Phase 4	Land Receipts			
P4G		Grants			
P4HS		Homebuy Sales			
P5LR	Phase 5	Land Receipts			
P5G		Grants			
P5HS		Homebuy Sales			
HAMLR	Ham Drive	Land Receipts			
HAMG		Grants			
HAMHS		Homebuy Sales			
LRLR	Laurel Road	Land Receipts			
LRG		Grants			
LRHS		Homebuy Sales			
GCLR	Goodwin Crescent	Land Receipts			
GCG		Grants			
GCHS		Homebuy Sales			

ALR
AG
AHS
WGLR
PWGG
WGHS
PLR
PG
PHS
SRLR
SRG
SRHS
SPLR
SPG
SPHS

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
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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	1
NP Phase 5	13	33	26
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	0	0	120,000
0	0	0	0	0
0	0	0	0	0
0	0	0	0	80,000
0	0	0	0	0
0	0	0	0	0
0	0	0	0	2,731,000
0	0	0	0	1,582,500
0	0	0	0	0
0	0	0	0	2,129,000
0	0	0	0	1,817,650
0	0	0	0	0
0	0	0	0	3,324,750
0	0	0	0	2,905,000
5,926,982	668,935	593,683	510,975	61,959,973

1,874,549

2,127,537	1,346,356	1,607,828	1,152,829	76,775,439
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6,183,603