			2010/11	2011/12	2012/13
	DEVELOPMENT COS		Full Year	Full Year	Full Year
P1DBB	Phase 1	Decant & Buybacks	4,067,590	608,708	0
P1DC	L	Development Costs	-ii	4,316,778	4,706,617
P2DBB	Phase 2	Decant & Buybacks	i i	2,095,800	2,832,388
P2DC	L	Development Costs	_ii	173,798	33,086
P3DBB	Phase 3	Decant & Buybacks	į į	į.	288,229
P3DC	L	Development Costs		!	!
P4DBB	Phase 4	Decant & Buybacks	1 1	- 1	- 1
P4DC	L	Development Costs	_ii	i	i
P5DBB	Phase 5	Decant & Buybacks	i i	i	i
P5DC	L	Development Costs	_L		!
HAMDBB	Ham Drive	Decant & Buybacks			
HAMDC	L	Development Costs			
LRDBB	Laurel Road	Decant & Buybacks		T	
LRDC	L	Development Costs	_ii	i	i
GCDBB	Goodwin Crescent	Decant & Buybacks		T	i
GCDC		Development Costs	1 1	1	Į.
ADBB	Allenby Road	Decant & Buybacks	-:		i
ADC		Development Costs	1 1		- !
WGDBB	Wren Gardens	Decant & Buybacks			:
WGDC		Development Costs	i i	i	i
PDBB	Bodmin Road	Decant & Buybacks	-11		1
PDC		Development Costs	į į		Į.
SRDBB	Skerries Road	Decant & Buybacks			!
SRDC		Development Costs	1 1	- 1	- 1
SPDBB	Southway	Decant & Buybacks		i	·i
SPDC	<u> </u>	Development Costs	i i	i	i
	TOTAL NE	ET EXPENDITURE	4,067,590	7,195,084	7,860,320
	DEVELOPMENT INCO	NAT.			
P1LR			-	002.425	202 575
P1G	Phase 1	Land Receipts Grants	1,980,000	882,425 1,056,000	282,575 1,979,999
P1HS		Homebuy Sales	1,580,000	1,030,000	1,017,980
P2LR	Phase 2	Land Receipts			149,089
P2G		Grants	i i	i	0
P2HS	L	Homebuy Sales	_ii	i	0
P3LR	Phase 3	Land Receipts		<u>i</u>	i
P3G		Grants	: :		!
P3HS	L	Homebuy Sales			0
P4LR	Phase 4	Land Receipts	i i	i	i
P4G		Grants	i i	i	i
P4HS	Dhace F	Homebuy Sales			!
P5LR P5G	Phase 5	Land Receipts Grants	!!!		ļ
P5HS		Homebuy Sales	1 1	- 1	- 1
HAMLR	Ham Drive	Land Receipts		†	·¦
HAMG		Grants	i i	i	i
HAMHS	L	Homebuy Sales	_L	1	!
LRLR	Laurel Road	Land Receipts	-	<u>-</u> Ţ	!
LRG		Grants	1 1	ŀ	ļ
LRHS	L	Homebuy Sales	-ii		¦
GCLR	Goodwin Crescent	Land Receipts	i i	i	i
GCG GCHS		Grants Homebuy Sales	į i	İ	Ī
ОСПЭ	L	Tioniebuy Sales			

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SRHS
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SPHS

Allenby Road	Land Receipts		_T	·i
	Grants	i i	Ĩ	Ĩ
L	Homebuy Sales	<u>i</u>	<u>l</u>	j
Wren Gardens	Land Receipts		т	
	Grants		- 1	I
L	Homebuy Sales	<u> </u>	!	!
Bodmin Road	Land Receipts			
	Grants	: :	-	- 1
L	Homebuy Sales		i	;
Skerries Road	Land Receipts		i	
	Grants	i i	i	i
	Homebuy Sales	i i	i	i
Southway	Land Receipts		T	
	Grants	I I	- 1	- 1
	Homebuy Sales		I	I
ТОТ	AL 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	Rer	nted	Shared
Planned	Handed Over	Remaining	Handed Over
NP Phase 1	105		28
NP Phase 2	118		56
NP Phase 3	81	- 1	31
NP Phase 4		87	1
NP Phase 5	13	33	26
Ham Drive	12		5
Laurel Road	3		
Goodwin Crescent	8	- 1	- 1
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
<u> </u>	83,261	251,250	4,798,185	6,973,901	3,681,324	948,727
!			<u>T</u>		6,033,496	2,200,566
ii					322,426	1,163,613
ii	5,438	162	1,310,101	2,118,363	412,804	8,076
ii	i	1,703	116,024	291,258	2,489,064	4,622,765
ii	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
ii	10,504	412,133	18,731	0	0	0
1,610	13,530	118,644	0	0	0	0
<u> </u>	5,155	204,861	642,620	0	0	0
71,085	0	0	0	0	0	0
ii	8,589	122,145	460,186	0	0	0
i i	0	0	0	0	0	0
ii	4,933	87,970	255,086	2,075	0	0
ii	Ţ	0	0	0	0	0
L		208,757	2,718,510	6,687,749	989,046	9,129
		0	0	0	0	0
ii	28,255	126,397	5,626,716	3,205,000	79,998	26,505
I T	T	0	0	0	0	0
<u> </u>	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	1,000,500	0	0	0	0
1,114,311 944,000	1,651,013 3,230,250	1,089,602 633,750	742,910 487,500	1,191,455 67,500	0 0	0
181,125	929,222	1,592,289	1,022,500	231,500	0	0 0
101,1251		0	363,762	185,750	719,784	185,752
i i	i	3,198,720	0	0	447,440	504,560
!!!	!	0	0	562,100	1,177,050	560,050
!				0	0	474,075
; ;	- 1	i	i	0	0	2,117,435
ii	i	i	i	0	0	0
i i	Ī	Ī		0	0	551,506
!!!	į.			0	2,273,250	821,689
}				0		
1 1	240,000	80,000	0 0	0 0	0	0
i i	240,000	335,200	0	0	0	0
ii	0 1	0		$\frac{0}{0}$		
į I	85,500	28,500	0	0	0	0
[!	0		0	0	0	0
r	0	0	0	0	0	0
1 1	0	120,000	40,000	0	0	0
ii	0	0	0	0	0	0

i	0	0	0	0	0	0
i i	0	90,000	30,000	0	0	0
II	0	0	0	0	0	0
ii	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
1 1	0	0	1,365,500	468,000	897,500	0
ii	0	0	0	131,600	1,285,450	165,450
1	0	0	0	0	0	0
i i	0	0	1,064,500	1,064,500	0	0
ii	0	0	0	562,000	1,255,650	0
i T	0	0	0	0	0	0
1 1	0	0	831,400	830,975	1,662,375	0
<u> </u>	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

-							
П	8,128,383	5,163,511	1.194.600	12.573.432	23,130,345	6,679,923	1,895,768

Ownership	rship Private		
Remaining	Handed Over	Remaining	
	93		
	173		
	47		
37	13	58	
5	66		
L			
}			
ii			
<u> </u>	<u>-</u> -		
49	375	73	

2020/21	2021/22	2021/22	2021/22	
Full Year	Qtr 1	Qtr 2	Qtr 3	TOTAL
0	0	0	0	4,676,298
0	0	0	0	15,403,204
0	0	0	0	5,553,154
0	0	0	0	20,918,447
0	0	0	0	, ,
5,979	0	0	0	16,742,627
854	0	0	0	8,234,916
6,017,470	963,279	1,455,419	990,081	10,912,288
222	0	0	1,029	3,856,195
2,031,564	1,052,012	746,091	672,695	12,023,176
0	0	0	0	0
0	0	0	0	2,092,714
0	0	0	0	12,540
0	0	0	0	441,368
0	0	_	0	
0	0	0	0	852,636
0	0	0	0	71,085
0	0	0	0	590,920
0	0	0	0	0
0	0	0	0	350,064
0	0	0	0	0
0	0	0	0	10,613,191
0	0	0	0	0
0	0	0	0	9,092,871
0	0	_		0
(1,570)	0	0	0	12,553,764
8,054,520	2,015,291	2,201,510	1,663,804	138,735,411

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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

0.407.507	4 0 4 6 0 5 6	4 607 000	4 4 5 0 0 0 0	76 775 400
2,127,537	1,346,356	1,607,828	1,152,829	76,775,439
2,127,337	±,5+0,550	1,007,020	1,132,023	10,113,733

6,183,603