

			2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	TOTAL
	Development Expenditure		Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Qtr 1	
P1DBB	Phase 1	Decant & Buybacks	4,067,590	608,708															4,676,298
P1DC		Development Costs		4,316,778								215,966							15,403,204
P2DBB	Phase 2	Decant & Buybacks		2,095,800	2,832,388	599,314	24,692		720	240									5,553,154
P2DC		Development Costs		173,798	33,086	5,208,178	8,253,234	4,672,117	2,089,213	488,428	393								20,918,447
P3DBB	Phase 3	Decant & Buybacks			288,229	66,342	1,964,903	1,279,950	10,841	(95)									3,610,170
P3DC		Development Costs					83,261	251,250	4,798,185	6,973,901	3,681,324	948,727	5,979	(2,668)					16,739,959
P4DBB	Phase 4	Decant & Buybacks									6,033,496	2,200,566	854	(948)	700	1,113			8,235,781
P4DC		Development Costs									322,426	1,163,613	6,017,470	5,742,177	4,922,571	3,262,425	383,579	2,872	21,817,133
P5DBB	Phase 5	Decant & Buybacks					5,438	162	1,310,101	2,118,363	412,804	6,076	222	1,029					3,856,195
P5DC		Development Costs						1,703	116,024	291,258	2,489,064	4,622,765	2,031,564	2,922,635	103,179	66,566	255,342	17,973	12,918,072
HAMDDB	Ham Drive	Decant & Buybacks																	0
HAMDC		Development Costs				29,615	1,123,104	907,961	32,106	(72)									2,092,714
LRDBB	Laurel Road	Decant & Buybacks				8,840	3,700												12,540
LRDC		Development Costs					10,504	412,133	18,731										441,368
GCDBB	Goodwin Crescent	Decant & Buybacks				1,610	13,530	118,644											133,784
GCDC		Development Costs					5,155	204,861	642,620										852,636
ADBB	Allenby Road	Decant & Buybacks				71,085													71,085
ADC		Development Costs					8,589	122,145	460,186										590,920
WGDBB	Wren Gardens	Decant & Buybacks																	0
WGDC		Development Costs					4,933	87,970	255,086	2,075									350,064
PDBB	Bodmin Road	Decant & Buybacks																	0
PDC		Development Costs						208,757	2,718,510	6,687,749	989,046	9,129							10,613,191
SRDBB	Skerries Road	Decant & Buybacks																	0
SRDC		Development Costs					28,255	126,397	5,626,716	3,205,000	79,998	26,505							9,092,871
SPDBB	Southway	Decant & Buybacks																	0
SPDC		Development Costs					29,570	28,611	462,465	8,658,783	3,283,500	92,405	(1,570)						12,553,764
NCDBB	Newcastle Gardens	Decant & Buybacks																	0
NCDC		Development Costs									5,775	2,650	31,400	20,765	267,271	1,000,090	91,131	129	1,419,210
CLWDBB	Clowance Street	Decant & Buybacks																	0
CLWDC		Development Costs											19,375	18,049	2,223		19,809		59,456
WPDBB	Windmill Pub Site	Decant & Buybacks																	0
WPDC		Development Costs										1,300	5,735	744	19,619	21,672	(335)		48,735
BWDBB	Bampfyde Way	Decant & Buybacks																	0
BWDC		Development Costs											3,788	14,754	65,248	720,301	12,969	(252)	816,807
NPLDBB	NP Library Site	Decant & Buybacks																	0
NPLDC		Development Costs											5,889	22,614	11,635	194,892	1,433,948	153,441	1,822,419
WLMDBB	Wilmot Gardens	Decant & Buybacks																	0
WLMDC		Development Costs													3,278				3,278
BTHDBB	Bath Street	Decant & Buybacks																	0
BTHDC		Development Costs												8,517	339,749	331,236	279,606	2,025	961,133
ALBRDBB	Allenby Road Site	Decant & Buybacks																	0
ALBRDC		Development Costs																	0
HCDBB	Hillcrest Close	Decant & Buybacks												5,260	10,673	3,448	178,241	787	198,407
HCDC		Development Costs																	0
SDBB	Southway Drive	Decant & Buybacks														19,244,540	1,230,988	(61,071)	20,414,457
SDDC		Development Costs																	0
BUPDBB	Butterpark, Iybridge	Decant & Buybacks													4,476	3,153,626	247,078	(281)	3,404,899
BUPDC		Development Costs																	0
FCIDBB	Filham Chase, Iybridge	Decant & Buybacks														19,944	51,068	0	71,012
FCIDC		Development Costs																	0
BFCDBB	Brake Farm, Crownhill	Decant & Buybacks														3,461,271	18,037	2,011	3,481,319
BFCDC		Development Costs															504,771	28,118	532,889
MHODBB	Marlborough House	Decant & Buybacks															284		32,291
MHODC		Development Costs															611,795	455,318	1,067,114
																	78,702	110	78,811

Development Income																			
P1LR	Phase 1	Land Receipts		882,425	282,575		389,546											1,554,546	
P1G		Grants	1,980,000	1,056,000	1,979,999	832,000	184,000										6,031,999		
P1HS		Homebuy Sales			1,017,980	634,834												1,652,814	
P2LR	Phase 2	Land Receipts			149,089	1,114,311	1,651,013	1,089,602	742,910	1,191,455								5,938,380	
P2G		Grants			944,000	633,750	487,500	67,500									5,363,000		
P2HS		Homebuy Sales				181,129	3,230,250	1,592,289	1,022,500	231,500								3,956,636	
P3LR	Phase 3	Land Receipts							363,762	185,750	719,784	185,752						1,455,048	
P3G		Grants							3,198,720		447,440	504,560	114,240					4,264,960	
P3HS		Homebuy Sales								562,100	1,177,050	560,050						2,299,200	
P4LR	Phase 4	Land Receipts										474,075						1,896,300	
P4G		Grants										2,117,435	3,427,000	2,975,500	580,800	115,200	943,500	10,159,435	
P4HS		Homebuy Sales											184,750	632,850	1,773,150	939,250		3,530,000	
P5LR	Phase 5	Land Receipts																2,022,190	
P5G		Grants									2,273,250	551,506	1,194,931	275,753				3,981,000	
P5HS		Homebuy Sales										821,689	128,311	157,500	600,250			2,653,500	
HAMLR	Ham Drive	Land Receipts					240,000	80,000						1,062,500	1,368,500	222,500		320,000	
HAMG		Grants						335,200										335,200	
HAMHS		Homebuy Sales																0	
LRLR	Laurel Road	Land Receipts																114,000	
LRG		Grants						85,500	28,500									0	
LRHS		Homebuy Sales																0	
GCLR	Goodwin Crescent	Land Receipts																0	
GCG		Grants							120,000	40,000								160,000	
GCHS		Homebuy Sales																0	
ALR	Allenby Road	Land Receipts																0	
AG		Grants							90,000	30,000								120,000	
AHS		Homebuy Sales																0	
WGLR	Wren Gardens	Land Receipts																0	
PWGG		Grants							60,000	20,000								80,000	
WGHS		Homebuy Sales																0	
PLR	Bodmin Road	Land Receipts																0	
PG		Grants								1,365,500	468,000	897,500						2,731,000	
PHS		Homebuy Sales								131,600	1,285,450	165,450						1,582,500	
SRLR	Skerries Road	Land Receipts																0	
SRG		Grants																0	
SRHS		Homebuy Sales							1,064,500	1,064,500								2,129,000	
SPLR	Southway	Land Receipts																1,817,650	
SPG		Grants																0	
SPHS		Homebuy Sales							831,400	830,975	1,662,375							3,324,750	
NCLR	Newcastle Gardens	Land Receipts										1,109,500	1,795,500					2,905,000	
NCG		Grants																0	
NCHS		Homebuy Sales													318,500	129,500		448,000	
CLWLR	Clowance Street	Land Receipts																0	
CLWG		Grants												8,662	29,281			37,943	
CLWHS		Homebuy Sales																0	
WPLR	Windmill Pub Site	Land Receipts																0	
WPG		Grants																0	
WPHS		Homebuy Sales																0	
BWLR	Bamplyde Way	Land Receipts																0	
BWG		Grants																0	
BWHS		Homebuy Sales													269,000			269,000	
NPLLR	NP Library Site	Land Receipts																0	
NPLG		Grants																0	
NPLHS		Homebuy Sales														582,000	40,000	622,000	
WLMLR	Wilmot Gardens	Land Receipts																0	
WLMG		Grants																0	
WLMHS		Homebuy Sales																0	
BTLR	Bath Street	Land Receipts																0	
BTHG		Grants																0	
BTHS		Homebuy Sales																0	
ALBRDLR	Allenby Road Site	Land Receipts																0	
ALBRDG		Grants																0	
ALBRDHS		Homebuy Sales																0	
HCLR	Hillcrest Close	Land Receipts																0	
HCG		Grants														6,197,925	2,625,927	8,823,852	
HCHS		Homebuy Sales													0	1,533,360	152,750	1,686,110	
SDLR	Southway Drive	Land Receipts																0	
SDG		Grants																0	
SDHS		Homebuy Sales																0	
BUPLR	Butterpark, Ivybridge	Land Receipts																0	
BUPG		Grants																0	
BUPHS		Homebuy Sales																0	
FCILR	Filham Chase, Ivybridge	Land Receipts																0	
FCIG		Grants																0	
FCIHS		Homebuy Sales														236,250	78,750	315,000	
BFCLR	Brake Farm, Crownhill	Land Receipts														91,800	1,206,430	1,298,230	
BFCG		Grants																0	
BFCHS		Homebuy Sales																0	
MHDLR	Marlborough House	Land Receipts																0	
MHDG		Grants																0	
MHDHS		Homebuy Sales																0	
DARLR	Darite	Land Receipts																0	
DARG		Grants																0	
DARHS		Homebuy Sales																0	
Total Income			1,980,000	1,938,425	3,429,643	3,706,270	6,709,531	7,228,061	5,968,072	5,295,380	10,827,999	7,176,016	5,935,644	5,345,134	3,257,575	8,791,695	8,096,047	192,750	85,878,243

	Total Expenditure / (Income)	2,087,590	5,256,659	4,430,677	8,128,383	5,163,511	1,194,600	12,573,432	23,130,345	6,685,698	1,899,718	2,185,062	3,411,071	2,489,769	22,689,712	(2,685,839)	426,956		99,067,344
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Number of Units Planned	Rented		Shared Ownership		Private	
	Handed Over	Remaining	Handed Over	Remaining	Handed Over	Remaining
NP Phase 1	105	-	28	-	93	-
NP Phase 2	118	-	56	-	173	-
NP Phase 3	81	-	31	-	47	-
NP Phase 4	87	-	38	-	71	-
NP Phase 5	46	-	31	-	66	-
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	-	-	-
Newcastle Gardens	7	-	-	-	-	-
Bampfylde Way	4	-	-	-	-	-
Filham Chase	2	-	13	-	-	-
Clowance Street	-	5	-	-	-	-
NP Library Site	8	-	-	-	-	-
Hillcrest Close	66	-	20	-	-	-
	699	5	310	0	450	0