_ 1	Development Expenditure		2010/11 Full Year	2011/12 Full Year	2012/13 Full Year	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	2020/21 Full Year	2021/22 Full Year	2022/23 Full Year	2023/24 Full Year	2024/25 Full Year	2025/26 Qtr 1	тота
Pha	se 1	Decant & Buybacks	4,067,590	608,708							1			1					4,676
		Development Costs		4,316,778	4,706,617	5,849,669	314,174		- 1	- 1	215,966	- 1	- 1	- 1					15,40
Pha	se 2	Decant & Buybacks		2,095,800	2,832,388	599,314	24,692		720	240		i	i						5,55
		Development Costs	i i	173,798	33.086	5,208,178	8.253.234	4,672,117		488.428	393	i	i	i		i i			20.9
Pha	se 3	Decant & Buybacks	1	r	288,229	66,342	1,964,903	1,279,950	10,841		(95)								3,6
		Development Costs	!!!	!!!	,	,	83,261	251,250	4,798,185	6.973.901	3.681.324	948,727	5,979	(2,668)					16.7
Dha	se 4	Decant & Buybacks	!						4,700,200	_ 0,070,001	6,033,496	2.200.566	854	(948)	700	1,113			8.2
Fila		Development Costs					- 1		- 1	- 1	322,426	1.163.613		5,742,177	4.922.571		383,579	2.872	
Disc	se 5	Decant & Buybacks	1		ii		5,438	162	1,310,101	2,118,363	412.804	8.076	222	1,029	4,022,071	3,202,423		2,072	3.8
Pild	156.9	Development Costs	i i	i i	i i	i i	3,436	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	
								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	12,5
Han	n Drive	Decant & Buybacks								!									l .
		Development Costs			!	29,615	1,123,104	907,961	32,106	(72)		!		!					2,0
Lau	rel Road	Decant & Buybacks	! !			8,840	3,700												!
L		Development Costs	1				10,504	412,133	18,731			i							55
Goo	odwin Crescent	Decant & Buybacks	i i	i		1,610	13,530	118,644	i	i	i	i	i	i		i			1
		Development Costs	i i	i i		i i	5,155	204,861	642,620	i	i	i	i	i		i	i		8
Alle	nby Road	Decant & Buybacks	1	r — — — 1		71,085	T				т								1
		Development Costs	! !				8,589	122,145	460,186										
Wre	en Gardens	Decant & Buybacks	!							!									!
		Development Costs					4.933	87.970	255,086	2,075	- 1	- !	- 1	- !					3
Bod	Imin Road	Decant & Buybacks											+	\					1
Dou	illili Koau	Development Costs	i i			i i	i	208,757	2,718,510	6,687,749	989,046	9,129	i	i		i			10,6
Clea	rries Road	Decant & Buybacks	1				+		-2,710,510 ·	- 0,007,745			+	i					1-10,0
Ske	rries Koad		1 1			I I	00.055	400.007	5 000 740	0.005.000	70.000	00 505	1	- 1		I I			١.,
		Development Costs	!!				28,255	126,397	5,626,716	3,205,000	79,998	26,505		!					9,0
Sou	thway	Decant & Buybacks	!!!	!!!		!!!	!			. !	. !	. !	!	. !					Į.
		Development Costs					29,570	28,611	462,465	8,658,783	3,283,500	92,405	(1,570)						12,5
Nev	vcastle Gardens	Decant & Buybacks	1 1				i		- 1	i	i	i	i	i					i .
L		Development Costs	ii	i i	i i	Li	i		i	i	5,775	2,650	31,400	20,765	267,271	1,000,090	91,131	129	1,4
Clo	wance Street	Decant & Buybacks					T			i	I	i							1
		Development Costs	1 1			I I	1		1	- 1	- 1	- 1	19,375	18,049	2,223	I I	19,809		1
Win	dmill Pub Site	Decant & Buybacks								!		!		!					ļ
		Development Costs	!!!			!	!			!	!	1,300	5,735	744	19,619	21,672	(335)		
Ban	npfylde Way	Decant & Buybacks																	
Dun	ipiyac way	Development Costs	1 1				- 1		1	i	i	i	3,788	14,754	65.248	720.301	12.969	(252)	1 8
NID	Library Site	Decant & Buybacks	ii		i		i			i		i				720,001		(202)	i
INP I	Library Site	Development Costs	i i	i i	i i	i i	i		i	i	i	i	5.889	22,614	11.635	194.892	1.433.948	153.441	1,8
1450	mot Gardens						+					I			11,635	194,692	1,433,946		
VVIII	mot Gardens	Decant & Buybacks												!					Į.
		Development Costs					+				+		+	3,278					
Bati	h Street	Decant & Buybacks							- 1	- 1		- 1		- 1					1
		Development Costs	i							!		i		8,517	339,749	331,236	279,606	2,025	
Alle	nby Road Site	Decant & Buybacks	i				T T												
		Development Costs	i i	i i	i i	i i	i		i	i	i	i	i	5,260	10,673	3,448	178,241	787	i
Hille	crest Close	Decant & Buybacks	1				т				т								1
		Development Costs	! !				!			. !	!	!	!	!		19,244,540	1,230,988	(61,071)	20,
Sou	thway Drive	Decant & Buybacks																	1
		Development Costs	1 1				!		!	!					4.476	3.153.626	247.078	(281)	3.
Butt	terpark, lyybridge	Decant & Buybacks				+	+				+		+		,,,,,				1"
Juli		Development Costs	i i	i	i i	i	i		i	i	i	i	i	i		19.944	51.068	0	i
Fills	am Chase, lyybridge	Decant & Buybacks	4	ri	ri					i		i		i					j
rith	ani Chase, ivybfidge	Decant & Buybacks Development Costs	[]			I I	1		- 1	- 1	- 1	- 1	- 1	- 1		3.461.271	18.037	2.011	3.4
			JJ	LJ												3,461,2/1			
Bral		Decant & Buybacks	[]						Į.	Į.	Į.	Į.	Į.	Į.			504,771	28,118	
		Development Costs							!	!		!		!		284	13,481	18,527	
Mar	lborough House	Decant & Buybacks	1 1				- 1		- 1	- 1	- 1	- 1	- 1	- 1			611,795	455,318	1,0
		Development Costs	ii	i i	i	ii	i		i	i	i	i	i	i		i	78,702	110	i
					7,860,320	11,834,653	11,873,042	8,422,661		28,425,725	17,513,697	9,075,734	8,120,706	8,756,205		31,481,407	5,410,208	619,706	184.9

	t Incor

Section Sect	Development Income																		
Martine Mart	Phase 1	Land Receipts		882,425			389,546									. !		!	1,554,546
Section 1969			1,980,000	1,056,000			184,000			!	!			!			- 1		6,031,999
Section Sect																			
Martine Mart	Phase 2	Land Receipts	i i		149,089						i	i	i	i	i	i	i	i	5,938,380
Section Sect		Grants	i i	i i	i	944,000	3,230,250	633,750	487,500	67,500	i	i	i	i	i	i	i	i	5,363,000
Company Comp			11			181,125	929,222	1,592,289				I							
Improve	Phase 3	Land Receipts							363,762	185,750	719,784	185,752							1,455,048
Lear Property Prop		Grants	1 1				- 1	3,198,720		- 1	447,440		114,240	- 1	- 1	- 1	- 1	- 1	4,264,960
Lear Property Prop		Homebuy Sales	; ;				- 1	1		562,100	1,177,050	560,050	1	i		- 1	1	- 1	2,299,200
Company Comp	Phase 4	Land Receipts	1				i			i		474,075	i	353,850	633,675	377,370	57,330		1,896,300
Marther Mart		Grants	i i		i i	i	i	i	i	i	i	2,117,435	3,427,000	2,975,500	580,800	115,200	943,500	i	10,159,435
Marther Mart		Homebuy Sales	1 1				- 1	1	1	- 1	- 1		1	184.750	632.850	1.773.150	939,250	- 1	3,530,000
Control Cont	Phase 5		!									551.506	1.194.931	275,753					2,022,190
March Marc			!!!								2.273.250	821.689	128.311	157.500	600.250	- !	- 1		3,981,000
Services Londwood			; ;				- 1	1		- 1	_,_,_,_,	,				- 1	1	- 1	
Section Sect	Ham Drive		ii	ii	i		·i			i		i		_ 5,000,000			i		
Manuary sign	Tidiii Diive		i i	i i	i i	i i	240 000	80 000	ĺ	İ	i	İ	İ	i	i	i i	Ì	j	320,000
Marie Mari			[[240,000									1			
Court Cour	Laurel Road		!										+						
	Lauret Noau		1 1				96 600	20 500		- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	
Second Control Seco			; ;				65,500	20,300		- 1	i	1	1	i		- 1	1	i	114,000
Management Man			ii						i	i		i	-	i		i-	i		
Second Second	Goodwin Crescent	Land Receipts	i i	i i	i i	i i	i			İ	i	İ	İ	i	i	i i	Ì	j	
March Control Contro		Grants	1 1				I	120,000	40,000	1	I	1	1	I	1	- 1	- 1	I	
Control Cont			!									!							
Name	Allenby Road		!!!								!			!					(
New Condens Lond Records Lond Re			1					90,000	30,000							- !	- 1		120,000
Control Cont			i																
Control Cont	Wren Gardens	Land Receipts	i				T				T T		T	i					
Namerican State		Grants	1 i	ı i	i	ı i	i	60,000	20,000	i	i	i	i	i	i	i	i	j	80,000
Control Cont		Homebuy Sales	1 1				I	1	1	1	I	1	1	I	1	- 1	- 1	I	(
Control 1,305,00 40,00 10,00	Bodmin Road		11	1						!				!	!				
Montany Pales							!	!	1,365,500	468,000	897,500	!	!	!		!			2,731,000
American Control Con			1 1				i					165,450	- 1	i		- 1	1	i	
1,000,000 1,00	Skerries Road	Land Receipts	ii	ii	i i		i						i	i	i		i	i	
Manuary Sales	OKCITICS HOUG		i i		i i	i	i	i	1.064.500	1 064 500	i	i	i	i	i	i	Ì	i	2,129,000
Commonwork Control C			1 1				I	1	1,004,000		1 255 650	1	1	I	1	- 1	- 1	I	
Gards	Southway	Land Pagaints	!								1,200,000		+					!	
March Marc	Southway		!!!				!		024 400	020.075.1	1 000 075			!				!	
Secretarians Caretarians			1 1				i		031,400	030,873		1 705 500	- 1	i		- 1	1	i	
Grafe			ii	ii						i	1,109,500	1,795,500		i	i	i-	i	i	
Normative States	Newcastle Gardens		i i		i i	i	i	i	i	i	i	i	i	i	040 500	i	400 500	i	440.000
Content Cont			1 1				- 1	1	1	1	- 1	1	1	- 1	318,500	1	129,500	l l	
Grafts 8,862 29,281 9 37,0 Homely Sales Lond Recepts 289,000 290,000 Homely Sales Lond Recepts 289,000 290,000 Homely Sales Lond Recepts 289,000 40,000 622,000 Homely Sales 289,000 40,000 Homely Sales 289,000 Homely Sales 289,000 Homely Sales 289,000 Homel		Homebuy Sales	ļJ							!		!		!	!		!		
Membury Sales	Clowance Street		!!!								!			!					
Manuary State			1 1				- 1	-		- 1	- 1	- 1	8,662	29,281		- 1	- 1	- 1	37,943
Carls			ii				i			i		i		i	i		i		
Homebury Sales	Windmill Pub Site	Land Receipts	i i	i i		i	i	i	i	i	i	i	i	i	i	i	i	i	(
Care Company Sales Compa			1 1				I	1	1	- 1	- 1	1	1	- 1	1	- 1	- 1	I	(
Grants 289,000 299		Homebuy Sales	11									I							
Homelay Sales Land Recepts Caract Sez.,000 40,000 622.0	Bampfylde Way	Land Receipts	!!!																(
Lund Receipts Security Secu			; ;				- 1	1		- 1	i	1	1	i	269,000	- 1	1	i	269,000
Grants		Homebuy Sales	i i			i	i	i	i	i	i	i	i	i	i	i	ì	i	(
Grants	NP Library Site	Land Receipts	íi				i			i	i		i	i			i		
Homebuy-Sales		Grants	1 1				- 1	1	1	1	- 1	1	1	- 1	1	1	582,000	40,000	622,000
Land Receipts Cant			!!!																
Grants Homebuy Sales Hom	Wilmot Gardens		!																
Homebuy Sales		Grants	; ;				- 1	1		- 1	i	1	1	i		- 1	1	i	Ċ
Land Receipts Gards Homebuy Sales Home			i i				i	i		i	i	i	i	i	i	i	i	i	
Grants Homebuy Sales Land Receipts Grants Homebuy Sales Homebuy Sa	Bath Street		1i	ri	i	i	i	i	j	i	i	i	-	i	i		i		
Homebuy Sales Land Receipts Canter Cante			1 1	ı i	i	ı i	i	i	i	i	i	i	i	i	i	i	Ì	i	(
Land Receipts Gards Homebuy Sales			!!!				į.		Į.	į.	į.	Į.	Į.	į.		į.	į		
Grants	Allenby Poad Site	Land Possiets	{ <u></u>	ļļ	!	!	!	!					 		!	!-			
Homebuy Sales Land Receipts Grants G.197,925 2,825,927 8,823,88 152,750 1,885,1 1,533,880 152,750 1,885,1 1,533,880 1,533,88	Attendy fluidu atte		1				- 1	1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	1		
Land Receipts Gart			į į	i i	i	i	i	i	i	i	i	i	i	i	i	i	i		(
Grants	LEHernet Class		1	ri	i	i	i	i	i	i		i	-	i	i	i-	i	i	
Homebuy Sales 0 1.533.80 152,750 1.686,15 Grafts	millurest Close		į i	į i	i	İ	i	i	i	i	i	i	i	i	i	6 407 005	0.005.00-	İ	
Land Receipts Grants Canter Can		Uldrits Hemebur Color					!			!	!	!	!	!				150 750	8,823,852
Grants Homebuy Sales Land Receipts Grants Land Receipts Land Recei													+				1,533,360	152,/50	
Homebuy Sales	Southway Drive	Land Receipts						1	- 1						1	- 1	- 1		(
Land Receipts Grants		Grants	į į	i i	i	i	i	i	i	i	i	i	i	i	i	i	i		(
Grants			4i	ı — — — i	i	Li	i	i		i	i	i		i	i	i-	i		
Homebuy Sales Homebuy Sales	Butterpark, lvybridge						- 1	1	1	- 1	- 1	- 1	- 1	- 1	1	- 1	1		(
Land Receipts Cants							!			!	!	!	!	!		!			(
Grants 236,250 78,750 315,0							!	!		!		!		!	!				
Grants 236,250 78,750 315,0	Filham Chase, lvybridge										T								
Land Receipts Grants Gra			į į	i i	i	i	i	i	i	i	i	i	i	i	i	236,250			315,000
Land Receipts Grants Gra			J i	i i	i i	L i	i	i	i	i	i	i	i	i	i	91,800			1,298,230
Grants Homebuy Sates	Brake Farm, Crownhill	Land Receipts	11	[i	i					i		i			i		i		
Land Receipts Grants			. !				!			!		!	!		Į.				(
Land Receipts Grants						!	!	!		!	!	!	!	!		!			
Grants	Marlborough House												+						
Homebuy Sales Jarite Land Receipts Grants			1	1			- 1	1	- 1	- 1		- 1	- 1		1	- 1	1		(
Land Receipts			į į				i	i	i	i	i	i	i	i	i	i	i		(
Grants										i		i		i		i-	i		
Homebuy Sales		Land Receipts	1	1															
	Darite	Land Receipts	11				i	i	i	i	i	i	i	i	i	i	į	j	
rotat mcome 1,390,000 1,356,425 3,425,643 3,706,270 6,709,531 7,228,061 5,988,072 5,285,624 1,022,599 7,176,018 5,935,644 5,495,134 3,257,575 8,791,695 8,096,047 192,750 85,752	Darite	Land Receipts Grants					į	į	į	į	į	į	į	į	İ	į	į	i	(
		Land Receipts Grants Homebuy Sales		4.000.4	0.400.0:-	0.700 5-7	0.700.51	7,000,500	5.000.0==	5 005 077	10.007.0	7 470 0:-	5 005 0 : :	i 	0.057.555	0.704.05	0.000.0	100 77-1	(
		Land Receipts Grants Homebuy Sales	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	(

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	2,185,062 3,411,071	2,489,769 22,689,712	(2,685,839) 426,956	99,067,344

Number of Units	Re	nted	Shared	Ownership	Private				
Planned	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	- 1	31	- 1	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	-	- 1		- 1				
Wren Gardens	2	-							
Bodmin Road	49	-	23		-				
Skerries Road	42		25						
Southway School	55	-	40						
Newcastle Gardens	7		- 1	- 1					
Bampfylde Way	4								
Filham Chase	2		13						
Clowance Street	-	5			- 1	-			
NP Library Site	8					-			
Hillcrest Close	66		20	-	-	-			
	699	5	310	0	450	0			