

DEVELOPMENT COST			2010/11 Full Year	2011/12 Full Year	2012/13 Full Year
P1DBB	Phase 1	Decant & Buybacks	4,067,590	608,708	
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			
P2HS		Homebuy Sales			
P3LR	Phase 3	Land Receipts			
P3G		Grants			
P3HS		Homebuy Sales			
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	Allenby Road	Land Receipts			
AG		Grants			

AHS		Homebuy Sales			
WGLR	Wren Gardens	Land Receipts			
PWGG		Grants			
WGHS		Homebuy Sales			
PLR	Bodmin Road	Land Receipts			
PG		Grants			
PHS		Homebuy Sales			
SRLR	Skerries Road	Land Receipts			
SRG		Grants			
SRHS		Homebuy Sales			
SPLR	Southway	Land Receipts			
SPG		Grants			
SPHS		Homebuy Sales			
<b>TOTAL NET INCOME</b>			<b>1,980,000</b>	<b>1,938,425</b>	<b>3,429,643</b>

<b>TOTAL EXPENDITURE / (INCOME)</b>	<b>2,087,590</b>	<b>5,256,659</b>	<b>4,430,677</b>
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Number of Units Planned	Rented		Shared
	Handed Over	Remaining	Handed Over
<b>NP Phase 1</b>	105	-	28
<b>NP Phase 2</b>	118	-	56
<b>NP Phase 3</b>	81	-	31
<b>NP Phase 4</b>	5	82	3
<b>NP Phase 5</b>	13	33	31
<b>Ham Drive</b>	12	-	5
<b>Laurel Road</b>	3	-	-
<b>Goodwin Crescent</b>	8	-	-
<b>Allenby Road</b>	4	-	-
<b>Wren Gardens</b>	2	-	-
<b>Bodmin Road</b>	49	-	23
<b>Skerries Road</b>	42	-	25
<b>Southway School</b>	55	-	40
	<b>497</b>	<b>115</b>	<b>242</b>

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
5,849,669	314,174				215,966	
599,314	24,692		720	240		
5,208,178	8,253,234	4,672,117	2,089,213	488,428	393	
66,342	1,964,903	1,279,950	10,841		(95)	
	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
29,615	1,123,104	907,961	32,106	(72)		
8,840	3,700					
	10,504	412,133	18,731			
1,610	13,530	118,644				
	5,155	204,861	642,620			
71,085						
	8,589	122,145	460,186			
	4,933	87,970	255,086	2,075		
		208,757	2,718,510	6,687,749	989,046	9,129
	28,255	126,397	5,626,716	3,205,000	79,998	26,505
	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

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



2020/21 Full Year	2021/22 Qtr 1	2021/22 Qtr 2	2021/22 Qtr 3	2021/22 Qtr 4	TOTAL
					4,676,298
					15,403,204
					5,553,154
					20,918,447
					3,610,170
5,979				(2,668)	16,739,959
854				(948)	8,233,968
6,017,470	963,279	1,455,419	990,081	2,333,398	13,245,686
222			1,029		3,856,195
2,031,564	1,052,012	746,091	672,695	451,836	12,475,013
					2,092,714
					12,540
					441,368
					133,784
					852,636
					71,085
					590,920
					350,064
					10,613,191
					9,092,871
(1,570)					12,553,764
8,054,520	2,015,291	2,201,510	1,663,804	2,781,619	141,517,030

					1,554,546
					6,031,999
					1,652,814
					5,938,380
					5,363,000
					3,956,636
					1,455,048
114,240					4,264,960
					2,299,200
		126,315	143,325	84,210	827,925
3,427,000	123,000			2,852,500	8,519,935
				184,750	184,750
1,194,931	183,835	91,918			2,022,190
128,311				157,500	3,380,750
1,062,500	362,100	375,450	367,650	263,300	2,431,000
					320,000
					335,200
					114,000
					160,000
					120,000

					80,000
					2,731,000
					1,582,500
					2,129,000
					1,817,650
					3,324,750
					2,905,000
5,926,982	668,935	593,683	510,975	3,542,260	65,502,233

2,127,537	1,346,356	1,607,828	1,152,829	(760,641)	76,014,797
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