

DEVELOPMENT COST		2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2019/20	2019/20	2019/20	TOTAL
		Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Qtr 1	Qtr 2	Qtr 3	Qtr 4
Phase 1	Decant & Buybacks	4,067,590	608,708	0	0	0	0	0	0	0	0	0	0	0	4,676,298
	Development Costs		4,316,778	4,706,617	5,849,669	314,174	0	0	0	215,966	0	0	0	0	15,403,204
Phase 2	Decant & Buybacks	2,095,800	2,832,388	599,314	24,692	0	0	720	240	0	0	0	0	0	5,553,154
	Development Costs		173,798	33,086	5,208,178	8,253,234	4,672,117	2,089,213	488,428	393	0	0	0	0	20,918,447
Phase 3	Decant & Buybacks			288,229	66,342	1,964,903	1,279,950	10,841	0	3,681,324	223,149	513,605	132,684	79,289	3,610,170
	Development Costs					83,261	251,250	4,798,185	6,973,901	6,033,496	555,273	1,228,595	409,592	7,106	16,736,648
Phase 4	Decant & Buybacks									322,426	134,603	93,520	119,180	816,310	1,486,039
	Development Costs					5,438	162	1,310,101	2,118,363	412,804	7,743	333	0	0	3,854,944
Phase 5	Decant & Buybacks						1,703	116,024	291,258	2,489,064	861,317	1,233,424	1,505,038	1,022,986	7,520,814
	Development Costs					0	0	0	0	0	0	0	0	0	0
Ham Drive	Decant & Buybacks														0
	Development Costs				29,615	1,123,104	907,961	32,106	(72)	0	0	0	0	0	2,092,714
Laurel Road	Decant & Buybacks				8,840	3,700	0	0	0	0	0	0	0	0	12,540
	Development Costs				10,504	412,133	18,731	0	0	0	0	0	0	0	441,368
Goodwin Crescent	Decant & Buybacks				1,610	13,530	118,644	0	0	0	0	0	0	0	133,784
	Development Costs				5,155	204,861	642,620	0	0	0	0	0	0	0	852,636
Allenby Road	Decant & Buybacks				71,085	0	0	0	0	0	0	0	0	0	71,085
	Development Costs				8,589	122,145	460,186	0	0	0	0	0	0	0	590,920
Wren Gardens	Decant & Buybacks				0	0	0	0	0	0	0	0	0	0	0
	Development Costs				4,933	87,970	255,086	2,075	0	0	0	0	0	0	350,064
Bodmin Road	Decant & Buybacks				0	0	0	0	0	0	0	0	0	0	0
	Development Costs				0	208,757	2,718,510	6,687,749	989,046	4,639	279	492	3,719	10,613,191	
Skerries Road	Decant & Buybacks				0	0	0	0	0	0	0	0	0	0	0
	Development Costs				28,255	126,397	5,626,716	3,205,000	79,998	2,470	(780)	23,390	1,425	9,092,871	
Southway	Decant & Buybacks				0	0	0	0	0	0	0	0	0	0	0
	Development Costs				29,570	28,611	462,465	8,658,783	3,283,500	64,048	20,103	4,908	3,345	12,555,334	
TOTAL NET EXPENDITURE		4,067,590	7,195,084	7,860,320	11,834,653	11,873,042	8,422,661	18,541,504	28,425,725	17,507,922	1,853,242	3,089,079	2,195,284	1,934,180	124,800,285

DEVELOPMENT INCOME																TOTAL
Phase 1	Land Receipts		882,425	282,575	0	389,546	0	0	0	0	0	0	0	0	1,554,546	
	Grants	1,980,000	1,056,000	1,979,999	832,000	184,000	0	0	0	0	0	0	0	0	6,031,999	
	Homebuy Sales		1,017,980	634,834	0	0	0	0	0	0	0	0	0	0	1,652,814	
Phase 2	Land Receipts			149,089	1,114,311	1,651,013	1,089,602	742,910	1,191,455	0	0	0	0	0	5,938,380	
	Grants			0	944,000	3,230,250	633,750	487,500	67,500	0	0	0	0	0	5,363,000	
	Homebuy Sales			0	181,125	929,222	1,592,289	1,022,500	231,500	0	0	0	0	0	3,956,636	
Phase 3	Land Receipts						363,762	185,750	719,784	92,877	92,875	0	0	0	1,455,048	
	Grants						3,198,720	0	447,440	0	0	504,560	0	0	4,150,720	
	Homebuy Sales			0			0	0	1,177,050	292,650	77,400	51,600	138,400	2,299,200		
Phase 4	Land Receipts							562,100	1,177,050	292,650	77,400	51,600	138,400	474,075		
	Grants							0	0	0	0	0	0	2,117,435		
	Homebuy Sales							0	0	0	0	0	0	0		
Phase 5	Land Receipts								0	0	0	505,547	45,959	551,506		
	Grants								2,273,250	223,565	0	598,124	0	3,094,939		
	Homebuy Sales								0	0	0	0	0	0		
Ham Drive	Land Receipts					0	0	0	0	0	0	0	0	0		
	Grants					240,000	80,000	0	0	0	0	0	0	320,000		
	Homebuy Sales					0	335,200	0	0	0	0	0	0	335,200		
Laurel Road	Land Receipts					85,500	28,500	0	0	0	0	0	0	114,000		
	Grants					0	0	0	0	0	0	0	0	0		
	Homebuy Sales					0	0	0	0	0	0	0	0	0		
Goodwin Crescent	Land Receipts					0	0	0	0	0	0	0	0	0		
	Grants					0	120,000	40,000	0	0	0	0	0	160,000		
	Homebuy Sales					0	0	0	0	0	0	0	0	0		
Allenby Road	Land Receipts					0	0	0	0	0	0	0	0	0		
	Grants					0	90,000	30,000	0	0	0	0	0	120,000		
	Homebuy Sales					0	0	0	0	0	0	0	0	0		
Wren Gardens	Land Receipts					0	0	0	0	0	0	0	0	0		
	Grants					0	60,000	20,000	0	0	0	0	0	80,000		
	Homebuy Sales					0	0	0	0	0	0	0	0	0		
Bodmin Road	Land Receipts					0	0	0	0	0	0	0	0	0		
	Grants					0	0	1,365,500	468,000	897,500	0	0	0	2,731,000		
	Homebuy Sales					0	0	0	131,600	1,285,450	165,450	0	0	1,582,500		
Skerries Road	Land Receipts					0	0	0	0	0	0	0	0	0		
	Grants					0	0	1,064,500	1,064,500	0	0	0	0	2,129,000		
	Homebuy Sales					0	0	562,000	1,255,650	0	0	0	0	1,817,650		
Southway	Land Receipts					0	0	0	0	0	0	0	0	0		
	Grants					0	0	831,400	830,975	1,662,375	0	0	0	3,324,750		
	Homebuy Sales					0	0	0	1,109,500	1,232,800	388,950	86,750	87,000	2,900,000		
TOTAL NET 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	2,007,342	559,225	1,746,581	2,862,869	54,259,397	

NET 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	6,679,923	(154,100)	2,529,854	448,703	(928,689)	70,540,888
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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	2	64
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	-	-	-
	479	133	208	69	315	135