

Actual spend to date - Qu: Quarter to 31st December 2016

		2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2015/16	2015/16	2015/16	2016/17	2016/17	2016/17	2016/17	Total
		Full Year	Full Year	Full Year	Full Year	Full Year	Qtr 1	Qtr 2	QTR 3	QTR 4	Qtr 1	Qtr 2	QTR 3	QTR 4	
Development Costs															
Phase 1	Decant and buybacks	4,067,590	608,708	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	0	0	0	15,187,237
Phase 2	Decant and buybacks		2,095,800	2,832,388	599,314	24,692	0	0			0	0	0	0	5,552,194
	Development Costs		173,798	33,086	5,208,178	8,253,234	1,045,693	1,549,545	903,209	1,173,670	311,763	1,008,259	465,693	0	20,126,128
Phase 3	Decant and buybacks			288,229	66,342	1,964,903	364,884	261,184	515,581	138,301	10,814	(0)	27	0	3,610,265
	Development Costs					83,261	38,442	60,865	53,555	98,388	32,289	1,732,258	1,214,683	0	3,313,741
Ham Drive	Decant and buybacks					0	0	0	0	0	0	0	0	0	0
	Development Costs				29,615	969,333	585,095	306,450	3,615	12,801	2,846	0	(240)	0	1,909,515
Laurel Road	Decant and buybacks				8,840	3,700	0	0	0	0	0	0	0	0	12,540
	Development Costs					10,504	105,899	240,198	65,902	134	750	0	(134)	0	423,253
Goodwin Crescent	Decant and buybacks				1,610	13,530			116,424	2,220	0	0	0	0	133,784
	Development Costs					5,155			16,212	188,649	124,105	212,060	140,987	0	687,168
Allenby 2	Decant and buybacks				71,085	0			16,185	105,960	114,957	151,746	89,139	0	71,085
	Development Costs					8,589								0	486,577
Wren Gardens	Decant and buybacks					0					0	0	0	0	0
	Development Costs					4,933	2,926	2,545	3,497	79,002	111,767	111,516	23,351	0	339,537
Passivhaus	Decant and buybacks													0	0
	Development Costs									208,757			539,811	0	748,568
Total Net Expenditure		4,067,590	7,195,083	7,860,320	11,834,653	11,656,008	2,142,939	2,420,787	1,694,180	2,007,882	709,291	3,215,839	2,473,317	0	57,277,889

		2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2015/16	2015/16	2015/16	2016/17	2016/17	2016/17	2016/17	Total
		Full Year	Full Year	Full Year	Full Year	Full Year	Qtr 1	Qtr 2	QTR 3	QTR 4	Qtr 1	Qtr 2	QTR 3	QTR 4	
Development Income															
Phase 1	Land receipt		882,425	282,575	0	389,546	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	6,031,999
	Homebuy sales			1,017,980	634,834	0	0	0			0	0	0	0	1,652,814
Phase 2	Land receipt			149,089	1,114,311	1,651,013	0	495,273	0	594,329	0	742,910	0	0	4,746,925
	Grants			0	944,000	3,230,250	0	0	64,000	569,750	0	233,750	0	0	5,041,750
	Homebuy sales			0	181,125	929,222	387,151	494,472	281,800	428,866	213,000	251,000	235,100	0	3,401,736
Phase 3	Land receipt										363,762	0	0	0	363,762
	Grants									3,198,720	0	0	0	0	3,198,720
	Homebuy sales			0						0	0	0	0	0	0
Ham Drive	Land receipt					0	0	0	0	0	0	0	0	0	0
	Grants					240,000	0	80,000	0	0	0	0	0	0	320,000
	Homebuy sales					0	0	0	212,800	122,400	0	0	0	0	335,200
Laurel Road	Land receipt					0	0	0	0	0	0	0	0	0	0
	Grants					85,500	0	0	28,500	0	0	0	0	0	114,000
	Homebuy sales					0	0	0	0	0	0	0	0	0	0
Goodwin Crescent	Land receipt					0	0	0	0	0	0	0	0	0	0
	Grants					0	0	0	0	120,000	0	0	0	0	120,000
	Homebuy sales					0	0	0	0	0	0	0	0	0	0
Allenby 2	Land receipt					0	0	0	0	0	0	0	0	0	0
	Grants					0	0	0	0	90,000	0	0	0	0	90,000
	Homebuy sales					0	0	0	0	0	0	0	0	0	0
Wren Gardens	Land receipt					0	0	0	0	0	0	0	0	0	0
	Grants					0	0	0	0	60,000	0	0	20,000	0	80,000
	Homebuy sales					0	0	0	0	0	0	0	0	0	0
Passivhaus	Land receipt					0	0	0	0	0	0	0	0	0	0
	Grants					0	0	0	0	0	0	0	0	0	0
	Homebuy sales					0	0	0	0	0	0	0	0	0	0
Total Net Income		1,980,000	1,938,425	3,429,643	3,706,270	6,709,531	387,151	1,069,745	587,100	5,184,065	576,762	1,227,660	255,100	0	27,051,452

TOTAL CAPITAL	2,087,590	5,256,658	4,430,677	8,128,383	4,946,477	1,755,788	1,351,042	1,107,080	(3,176,183)	132,529	1,988,179	2,218,217	0	30,226,437
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Number of units planned

Phase 1	105	28	93
Phase 2	118	56	173
Phase 3	81	31	47
Ham Drive	12	5	0
Laurel Road	3	0	0
Goodwin Crescent	8	0	0
Allenby 2	4	0	0
Wren Gardens	2	0	0
Passivhaus	49	23	0
Total	382	143	313

Social	Shared ownership	Private
105	28	93
118	56	173
81	31	47
12	5	0
3	0	0
8	0	0
4	0	0
2	0	0
49	23	0
382	143	313