

Actual spend to date - Quarter to 30th June 2015

		2010/11 Full Year	2011/12 Full Year	2012/13 Full Year	2013/14 Full Year	2014/15 Full Year	2015/16 Qtr 1	Total
Development Costs								
Phase 1	Decant and buybacks	4,067,590	608,708	0	0	0	0	4,676,298
	Development Costs		4,316,778	4,706,617	5,849,669	314,174	0	15,187,237
Phase 2	Decant and buybacks		2,095,800	2,832,388	700,321	24,692	0	5,653,201
	Development Costs		173,798	33,086	5,457,832	6,511,252	1,045,693	13,221,661
Phase 3	Decant and buybacks					1,978,097	388,710	2,366,807
	Development Costs					36,410	14,616	51,026
Ham Drive	Decant and buybacks					0	0	0
	Development Costs					1,184,257	585,095	1,769,352
Laurel Road	Decant and buybacks					0	0	0
	Development Costs					13,048	105,899	118,947
Total Net Expenditure		4,067,590	7,195,083	7,572,091	12,007,822	10,061,929	2,140,013	43,044,528

		2010/11 Full Year	2011/12 Full Year	2012/13 Full Year	2013/14 Full Year	2014/15 Full Year	2015/16 Qtr 1	Total
Development Income								
Phase 1	Land receipt		882,425	282,575	0	389,546	0	1,554,546
	Grants	1,980,000	1,056,000	1,979,999	832,000	184,000	0	6,031,999
	Homebuy sales			1,017,980	634,834	0	0	1,652,814
Phase 2	Land receipt			149,089	1,114,311	1,205,267	0	2,468,667
	Grants			0	1,056,000	2,446,250	0	3,502,250
	Homebuy sales			0	181,125	929,222	387,151	1,497,498
Ham Drive	Land receipt					0	0	0
	Grants					240,000	0	240,000
	Homebuy sales					0	0	0
Laurel Road	Land receipt					0	0	0
	Grants					81,800	0	81,800
	Homebuy sales					0	0	0
Total Net Income		1,980,000	1,938,425	3,429,643	3,818,270	5,476,085	387,151	17,029,574

TOTAL CAPITAL	2,087,590	5,256,658	4,142,448	8,189,552	4,585,844	1,752,862	26,014,954
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Number of units planned

Phase 1	
Phase 2	
Phase 3	
Ham Drive	
Laurel Road	
Total	

Social	Shared ownership	Private
105	28	93
118	56	173
81	31	49
12	5	0
3	0	0
319	120	315