

DEVELOPMENT COST		2010/11 Full Year	2011/12 Full Year	2012/13 Full Year	2013/14 Full Year
Phase 1	Decant & Buybacks	4,067,590	608,708	0	0
	Development Costs		4,316,778	4,706,617	5,849,669
Phase 2	Decant & Buybacks		2,095,800	2,832,388	599,314
	Development Costs		173,798	33,086	5,208,178
Phase 3	Decant & Buybacks			288,229	66,342
	Development Costs				
Phase 4	Decant & Buybacks				
	Development Costs				
Phase 5	Decant & Buybacks				
	Development Costs				
Ham Drive	Decant & Buybacks				
	Development Costs				29,615
Laurel Road	Decant & Buybacks				8,840
	Development Costs				
Goodwin Crescent	Decant & Buybacks				1,610
	Development Costs				
Allenby Road	Decant & Buybacks				71,085
	Development Costs				
Wren Gardens	Decant & Buybacks				
	Development Costs				
Bodmin Road	Decant & Buybacks				
	Development Costs				
Skerries Road	Decant & Buybacks				
	Development Costs				
Southway	Decant & Buybacks				
	Development Costs				
Newcastle Gardens	Decant & Buybacks				
	Development Costs				
TOTAL NET EXPENDITURE		4,067,590	7,195,084	7,860,320	11,834,653

DEVELOPMENT INCOME					
Phase 1	Land Receipts		882,425	282,575	0
	Grants	1,980,000	1,056,000	1,979,999	832,000
	Homebuy Sales			1,017,980	634,834
Phase 2	Land Receipts			149,089	1,114,311
	Grants			0	944,000
	Homebuy Sales			0	181,125
Phase 3	Land Receipts				
	Grants				
	Homebuy Sales			0	
Phase 4	Land Receipts				
	Grants				
	Homebuy Sales				
Phase 5	Land Receipts				
	Grants				
	Homebuy Sales				
Ham Drive	Land Receipts				
	Grants				
	Homebuy Sales				
Laurel Road	Land Receipts				
	Grants				
	Homebuy Sales				
Goodwin Crescent	Land Receipts				
	Grants				
	Homebuy Sales				

Allenby Road	Land Receipts				
	Grants				
	Homebuy Sales				
Wren Gardens	Land Receipts				
	Grants				
	Homebuy Sales				
Bodmin Road	Land Receipts				
	Grants				
	Homebuy Sales				
Skerries Road	Land Receipts				
	Grants				
	Homebuy Sales				
Southway	Land Receipts				
	Grants				
	Homebuy Sales				
Newcastle Gardens	Land Receipts				
	Grants				
	Homebuy Sales				
TOTAL NET INCOME		1,980,000	1,938,425	3,429,643	3,706,270

NET EXPENDITURE / (INCOME)	2,087,590	5,256,659	4,430,677	8,128,383
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Number of Units Planned	Rented		Shared Ownership	
	Handed Over	Remaining	Handed Over	Remaining
NP Phase 1	105	-	28	-
NP Phase 2	118	-	56	-
NP Phase 3	81	-	31	-
NP Phase 4	8	79	5	33
NP Phase 5	13	33	31	-
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	-
Newcastle Gardens	-	7	-	-
	500	119	244	33

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
0	0	0	0	0	0	0
314,174	0	0	0	215,966	0	0
24,692	0	720	240	0	0	0
8,253,234	4,672,117	2,089,213	488,428	393	0	0
1,964,903	1,279,950	10,841	0	(95)	0	0
83,261	251,250	4,798,185	6,973,901	3,681,324	948,727	5,979
				6,033,496	2,200,566	854
				322,426	1,163,613	6,017,470
5,438	162	1,310,101	2,118,363	412,804	8,076	222
	1,703	116,024	291,258	2,489,064	4,622,765	2,031,564
0	0	0	0	0	0	0
1,123,104	907,961	32,106	(72)	0	0	0
3,700	0	0	0	0	0	0
10,504	412,133	18,731	0	0	0	0
13,530	118,644	0	0	0	0	0
5,155	204,861	642,620	0	0	0	0
0	0	0	0	0	0	0
8,589	122,145	460,186	0	0	0	0
0	0	0	0	0	0	0
4,933	87,970	255,086	2,075	0	0	0
	0	0	0	0	0	0
	208,757	2,718,510	6,687,749	989,046	9,129	0
	0	0	0	0	0	0
28,255	126,397	5,626,716	3,205,000	79,998	26,505	0
	0	0	0	0	0	0
29,570	28,611	462,465	8,658,783	3,283,500	92,405	(1,570)
				0	0	0
				5,775	2,650	31,400
11,873,042	8,422,661	18,541,504	28,425,725	17,513,697	9,074,434	8,085,919

389,546	0	0	0	0	0	0
184,000	0	0	0	0	0	0
0	0	0	0	0	0	0
1,651,013	1,089,602	742,910	1,191,455	0	0	0
3,230,250	633,750	487,500	67,500	0	0	0
929,222	1,592,289	1,022,500	231,500	0	0	0
	0	363,762	185,750	719,784	185,752	0
	3,198,720	0	0	447,440	504,560	114,240
	0	0	562,100	1,177,050	560,050	0
			0	0	474,075	0
			0	0	2,117,435	3,427,000
			0	0	0	0
			0	0	551,506	1,194,931
			0	2,273,250	821,689	128,311
			0	0	0	1,062,500
0	0	0	0	0	0	0
240,000	80,000	0	0	0	0	0
0	335,200	0	0	0	0	0
0	0	0	0	0	0	0
85,500	28,500	0	0	0	0	0
0	0	0	0	0	0	0
0	120,000	40,000	0	0	0	0
0	0	0	0	0	0	0

2021/22 Full Year	2022/23 Qtr 1	TOTAL
0	0	4,676,298
0	0	15,403,204
0	0	5,553,154
0	0	20,918,447
0	0	3,610,170
(2,668)	0	16,739,959
(948)	0	8,233,968
5,742,177	668,060	13,913,746
1,029	0	3,856,195
2,922,635	6,036	12,481,048
0	0	0
0	0	2,092,714
0	0	12,540
0	0	441,368
0	0	133,784
0	0	852,636
0	0	71,085
0	0	590,920
0	0	0
0	0	350,064
0	0	0
0	0	10,613,191
0	0	0
0	0	9,092,871
0	0	0
0	0	12,553,764
0	0	0
20,765	(5,103)	55,487
8,682,990	668,992	142,246,612

0	0	1,554,546
0	0	6,031,999
0	0	1,652,814
0	0	5,938,380
0	0	5,363,000
0	0	3,956,636
0	0	1,455,048
0	0	4,264,960
0	0	2,299,200
353,850	119,910	947,835
2,975,500	0	8,519,935
184,750	160,000	344,750
275,753	0	2,022,190
157,500	0	3,380,750
1,368,500	0	2,431,000
0	0	0
0	0	320,000
0	0	335,200
0	0	0
0	0	114,000
0	0	0
0	0	160,000
0	0	0

0	0	0
0	0	120,000
0	0	0
0	0	0
0	0	80,000
0	0	0
0	0	0
0	0	2,731,000
0	0	1,582,500
0	0	0
0	0	2,129,000
0	0	1,817,650
0	0	0
0	0	3,324,750
0	0	2,905,000
0	0	0
0	283,500	283,500
0	0	0
5,315,853	563,410	66,065,643

3,367,137	105,582	76,180,970
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