

		2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2019/20	TOTAL
DEVELOPMENT COST		Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Qtr 1	Qtr 2	
North Prospect Phase 1	Decant & Buybacks	4,067,590	608,708	-	-	-	-	-	-	-	-	-	4,676,298
	Development Costs	-	4,316,778	4,706,617	5,849,669	314,174	-	-	-	215,966	-	-	15,403,204
North Prospect Phase 2	Decant & Buybacks	-	2,095,800	2,832,388	599,314	24,692	-	720	240	-	-	-	5,553,154
	Development Costs	-	173,798	33,086	5,208,178	8,253,234	4,672,117	2,089,213	488,428	393	-	-	20,918,447
North Prospect Phase 3	Decant & Buybacks	-	-	288,229	66,342	1,964,903	1,279,950	10,841	-	(95)	-	-	3,610,170
	Development Costs	-	-	-	-	83,261	251,250	4,798,185	6,973,901	3,681,324	223,149	513,605	16,524,675
North Prospect Phase 5	Decant & Buybacks	-	-	-	-	5,438	162	1,310,101	2,118,363	412,804	7,743	333	3,854,944
	Development Costs	-	-	-	-	-	1,703	116,024	291,258	2,489,064	861,317	1,233,424	4,992,790
Ham Drive	Decant & Buybacks	-	-	-	-	-	-	-	-	-	-	-	-
	Development Costs	-	-	-	29,615	1,123,104	907,961	32,106	(72)	-	-	-	2,092,714
Laurel Road	Decant & Buybacks	-	-	-	-	8,840	3,700	-	-	-	-	-	12,540
	Development Costs	-	-	-	-	10,504	412,133	18,731	-	-	-	-	441,368
Goodwin Crescent	Decant & Buybacks	-	-	-	1,610	13,530	118,644	-	-	-	-	-	133,784
	Development Costs	-	-	-	-	5,155	204,861	642,620	-	-	-	-	852,636
Allenby Road	Decant & Buybacks	-	-	-	71,085	-	-	-	-	-	-	-	71,085
	Development Costs	-	-	-	-	8,589	122,145	460,186	-	-	-	-	590,920
Wren Gardens	Decant & Buybacks	-	-	-	-	-	-	-	-	-	-	-	-
	Development Costs	-	-	-	-	4,933	87,970	255,086	2,075	-	-	-	350,064
Bodmin Road	Decant & Buybacks	-	-	-	-	-	-	-	-	-	-	-	-
	Development Costs	-	-	-	-	-	208,757	2,718,510	6,687,749	989,046	4,639	279	10,608,980
Skerries Road	Decant & Buybacks	-	-	-	-	-	-	-	-	-	-	-	-
	Development Costs	-	-	-	-	28,255	126,397	5,626,716	3,205,000	79,998	2,470	(780)	9,068,056
Southway	Decant & Buybacks	-	-	-	-	-	-	-	-	-	-	-	-
	Development Costs	-	-	-	-	29,570	28,611	462,465	8,658,783	3,283,500	64,048	20,103	12,547,080
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	11,152,000	1,163,366	1,766,964	112,302,909

DEVELOPMENT INCOME													
North Prospect Phase 1	Land Receipts	-	882,425	282,575	-	389,546	-	-	-	-	-	-	1,554,546
	Grants	1,980,000	1,056,000	1,979,999	832,000	184,000	-	-	-	-	-	-	6,031,999
	Homebuy Sales	-	-	1,017,980	634,834	-	-	-	-	-	-	-	1,652,814
North Prospect Phase 2	Land Receipts	-	-	149,089	1,114,311	1,651,013	1,089,602	742,910	1,191,455	-	-	-	5,538,380
	Grants	-	-	-	944,000	3,230,250	633,750	487,500	67,500	-	-	-	5,363,000
	Homebuy Sales	-	-	-	181,125	929,222	1,592,289	1,022,500	231,500	-	-	-	3,956,636
North Prospect Phase 3	Land Receipts	-	-	-	-	-	-	363,762	185,750	719,784	92,877	92,875	1,455,048
	Grants	-	-	-	-	-	3,198,720	-	-	447,440	-	-	3,646,160
	Homebuy Sales	-	-	-	-	-	-	-	562,100	1,177,050	292,650	77,400	2,109,200
North Prospect Phase 5	Land Receipts	-	-	-	-	-	-	-	-	2,273,250	223,565	-	2,496,815
	Grants	-	-	-	-	-	-	-	-	-	-	-	-
	Homebuy Sales	-	-	-	-	-	-	-	-	-	-	-	-
Ham Drive	Land Receipts	-	-	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	240,000	80,000	-	-	-	-	-	-	320,000
	Homebuy Sales	-	-	-	-	335,200	-	-	-	-	-	-	335,200
Laurel Road	Land Receipts	-	-	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	85,500	28,500	-	-	-	-	-	-	114,000
	Homebuy Sales	-	-	-	-	-	-	-	-	-	-	-	-
Goodwin Crescent	Land Receipts	-	-	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	120,000	40,000	-	-	-	-	-	160,000
	Homebuy Sales	-	-	-	-	-	-	-	-	-	-	-	-
Allenby Road	Land Receipts	-	-	-	-	-	90,000	30,000	-	-	-	-	120,000
	Grants	-	-	-	-	-	-	-	-	-	-	-	-
	Homebuy Sales	-	-	-	-	-	-	-	-	-	-	-	-
Wren Gardens	Land Receipts	-	-	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	60,000	20,000	-	-	-	-	-	-	80,000
	Homebuy Sales	-	-	-	-	-	-	-	-	-	-	-	-
Bodmin Road	Land Receipts	-	-	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	1,365,500	468,000	897,500	-	-	2,731,000
	Homebuy Sales	-	-	-	-	-	-	131,600	1,285,450	165,450	-	-	1,582,500
Skerries Road	Land Receipts	-	-	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-	-	-	-
	Homebuy Sales	-	-	-	-	-	1,064,500	1,064,500	562,000	1,255,650	-	-	2,129,000
Southway	Land Receipts	-	-	-	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	831,400	830,975	1,662,375	-	-	3,324,750
	Homebuy Sales	-	-	-	-	-	-	-	1,109,500	1,232,800	388,950	-	2,731,250
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	49,649,948
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	324,001	(843,976)	1,207,739	62,652,961

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	-	29	2	47	-
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	-	-	-
NP Phase 5	-	46	-	31	-	66
	479	46	206	33	313	66

* Please note prior year figures are subject to change as retained sums are released.