		_																	
		2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2023/24	2023/24	2023/24	
DEVELOPMENT COST		Full Year	Full Year	Full Year	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	TOTAL
Phase 1	Decant & Buybacks	4,067,590	608,708												i	i			4,676,298
	Development Costs		4,316,778	4,706,617	5,849,669	314,174			i	215,966				i	i i	i i			15,403,204
Phase 2	Decant & Buybacks	ī — — — — —	2,095,800	2,832,388	599,314	24,692		720	240	î						<u>-</u>		î	5,553,154
	Development Costs	i i	173,798	33,086	5,208,178	8,253,234	4,672,117	2,089,213	488,428	393	i	i i	i	i	i	i	i	i	20,918,447
Phase 3	Decant & Buybacks	îī		288,229	66,342	1,964,903	1,279,950	10,841		(95)	î		i		i	ī		î	3,610,170
	Development Costs	1 1	I I			83,261	251,250	4,798,185	6,973,901	3,681,324	948,727	5,979	(2,668)		1	1			16,739,959
Phase 4	Decant & Buybacks	<u>,</u>			<u>-</u>					6,033,496	2,200,566	854	(948)	700	1,113	<u>-</u>		<u>-</u>	8,235,781
	Development Costs	!!!								322,426	1,163,613	6,017,470	5,742,177	4,922,571	741,837	885,110	918,938	716,540	21,430,682
Phase 5	Decant & Buybacks					5,438	162	1,310,101	2,118,363	412,804	8,076	222	1,029						3,856,195
	Development Costs	1 1					1,703	116,024	291,258	2,489,064	4,622,765	2,031,564	2,922,635	103,179	19,950	(3,863)	3,808	46,670	12,644,757
Ham Drive	Decant & Buybacks	1								i	·			·		·			
	Development Costs	i			29,615	1,123,104	907,961	32,106	(72)	i					i	i			2,092,714
Laurel Road	Decant & Buybacks	ī — — — — —			8,840	3,700										ī			12,540
	Development Costs	L				10,504	412,133	18,731							l	1			441,368
Goodwin Crescent	Decant & Buybacks	TJ			1,610	13,530	118,644							7				T	133,784
L	Development Costs	<u> </u>				5,155	204,861	642,620							!				852,636
Allenby Road	Decant & Buybacks				71,085														71,085
L	Development Costs	<u></u>				8,589	122,145	460,186											590,920
Wren Gardens	Decant & Buybacks	i i							i					i	i i	i i			
L	Development Costs	i				4,933	87,970	255,086	2,075				i		i		i		350,064
Bodmin Road	Decant & Buybacks	i i	i i	i	i	i		i	i	i	i	i i	i	i	i	i	i	i	
L	Development Costs	أست ساسياً		i	i		208,757	2,718,510	6,687,749	989,046	9,129	i			i			i	10,613,191
Skerries Road	Decant & Buybacks	1 1	I I					I							1	1			
L	Development Costs	L				28,255	126,397	5,626,716	3,205,000	79,998	26,505				l				9,092,871
Southway	Decant & Buybacks	!!!																	
L	Development Costs					29,570	28,611	462,465	8,658,783	3,283,500	92,405	(1,570)			!				12,553,764
Newcastle Gardens	Decant & Buybacks	1 1																	
	Development Costs	÷								5,775	2,650	31,400	20,765	267,271	97,984	187,400	472,307	242,398	1,327,951
Bampfylde Way	Decant & Buybacks	i i				i			i	i	i		i	i	i i	i i		i	
	Development Costs	<u>i</u>										3,788	14,754	65,248	22,212	161,012	419,603	117,473	804,090
Hillcrest Close	Decant & Buybacks	1 1	I I	. I				I I	1			. I	1	1					
	Development Costs	لي جر جر ال													17,401,105	60,059	359,157	1,424,220	19,244,540
Southway Drive	Decant & Buybacks	!!!																	
	Development Costs	+4								ļ		!		4,476	3,096,864	31,508	19,735	5,520	3,158,103
Filham Chase, Ivybridge	Decant & Buybacks	1 1											-						
	Development Costs										1						2,079,876	1,381,395	3,461,271
TOTAL NET EX	PENDITURE	4,067,590	7,195,084	7,860,320	11,834,653	11,873,042	8,422,661	18,541,504	28,425,725	17,513,697	9,074,434	8,089,707	8,697,744	5,363,444	21,381,065	1,321,226	4,273,423	3,934,217	177,869,537

hase 2 and Gran Hom hase 2 and Gran Hom hase 3 and Gran Hom hase 4 and Gran Hom hase 5 and Gran Hom hase 5 and Gran Gran Hom aurel Road I and Gran Hom bodwin Crescent I and Gran Hom I And Hom	omebuy Sales and Receipts anats omebuy Sales and Receipts and Receipts and Receipts and Receipts omebuy Sales and Receipts and Receipts and Receipts and Receipts			1,979,999 1,017,980 149,089	832,000 634,834 1,114,311 944,000 181,125	184,000 1,651,013 3,230,250 929,222	1,089,602 633,750 1,592,289 3,198,720	742,910 487,500 1,022,500 363,762	1,191,455 67,500 231,500 185,750 562,100	719,784 447,440 1,177,050	185,752 504,560	114,240		 					6,031,9 1,652,8 5,938,3 5,363,0 3,956,6 1,455,0
ase 2 I and Gran hase 3 I and Gran hase 3 I and Gran hase 4 I and Gran hase 4 I and Gran hase 5 I and Gran hase 5 I and Gran hase 5 I and Gran hase 6 I and Gran hase 6 I and Gran hase 6 I and Gran hase 1 I I and Gran hase 1 I I I And Gran hase 1 I I I And I I I I I And I I I I I And I I I I I I I I I I I I I I I I I I I	nd Receipts rants mebuy Sales			1,017,980	634,834 1,114,311 944,000	1,651,013 3,230,250	633,750 1,592,289	487,500 1,022,500	67,500 231,500 185,750	447,440	504,560	114,240		 				 	1,652, 5,938, 5,363, 3,956,
ase 3 Land Gran ase 4 Land Gran ase 4 Land Gran m Drive Land Gran m Drive Land Gran Hom urel Road Land Gran Hom Gran Hom Gran Hom Gran Hom Gran Hom Gran Hom Gran Hom Gran Hom Gran Hom Gran Hom Hom Gran Hom Hom Gran Hom Hom Hom Hom Hom Gran Hom Hom Hom Hom Hom Hom Hom Hom Gran Hom Hom Hom Hom Hom Hom Hom Hom Hom Hom	rants sees and Receipts				944,000	3,230,250	633,750 1,592,289	487,500 1,022,500	67,500 231,500 185,750	447,440	504,560	114,240	 					+	5,363 3,956
ase 3 Land Gran ase 4 Land Gran ase 4 Land Gran m Drive Land Gran m Drive Land Gran Hom urel Road Land Gran Hom Gran Hom Gran Hom Gran Hom Gran Hom Gran Hom Gran Hom Gran Hom Gran Hom Gran Hom Hom Gran Hom Hom Gran Hom Hom Hom Hom Hom Gran Hom Hom Hom Hom Hom Hom Hom Hom Gran Hom Hom Hom Hom Hom Hom Hom Hom Hom Hom	rants sees and Receipts				944,000	3,230,250	633,750 1,592,289	487,500 1,022,500	67,500 231,500 185,750	447,440	504,560	114,240	 	 			L		5,363 3,956
ase 3 Land Gran Hom ase 4 Land Gran Hom m Drive Land Gran Hom urel Road Land Gran Hom urel Road Land Gran Hom Hom Hom Hom Hom Hom Hom Hom Hom Hom	mmebuy Sales nd Receipts rants marbuy Sales rants nambuy Sales rants rants nambuy Sales nambuy Sales nambuy Sales rants nambuy Sales nambuy Sales rants nambuy Sales nambuy Sales						1,592,289	1,022,500	231,500 185,750	447,440	504,560	114,240				<u>_</u>	i		3,956
hase 3 Land Gran Hom Hom Hom Hom Hom Hom Hom Crash Hom Hom Crash Hom H	ind Receipts rants mebuy Sales more and Receipts more and Receipts more and Receipts more and Sales more and Receipts								185,750	447,440	504,560	114,240				4	\ 		
ase 4 I and Gran ase 5 I and Gran am Drive I and Gran am Drive I and Gran Uterel Road I and Gran Uterel Road I and Gran I and I and Gran I and	rants sees and Receipts					 	3,198,720		1	447,440	504,560	114,240	i i	i i			i		1,400
Hom hase 4 Gran Hom hase 5 Jand am Drive Jand Jane 2 Jane	omebuy Sales nd Receipts rants md Receipts rants omebuy Sales omebuy Sales rants math Receipts omebuy Sales omebuy Sales nd Receipts				 	 	3,130,720		562,100			114,240							4,264
hase 4 I and Gran Hom hase 5 I and Gran Hom aurel Road I and Gran Hom oodwin Crescent I and Gran Hom Hom Hom Hom Hom Hom Hom Hom Hom Hom	ind Receipts rants mebuy Sales morebuy Sales morebus		+ 			†	†	†			560,050	I	i		i 1		i i		2,299
I Gran Hames 5 Land Gran I am Drive Land Gran aurel Road Land Gran Hom ioodwin Crescent Land Gran Hom Hom Hom Hom Hom Hom	rants omebuy Sales omebuy Sales omebuy Sales rants			·			į			1,1,7,050	474,075	i	353,850	633,675	43,050	153,300	95,550	85,470	1,838
Hom hase 5 Gran Hom am Drive Land Gran Hom aurel Road Land Gran Hom ioodwin Crescent Land Gran Hom Hom Hom Hom	omebuy Sales ind Receipts rants omebuy Sales rants omebuy Sales omebuy Sales omebuy Sales omebuy Sales nnd Receipts		 		i	į				i i	2,117,435	3,427,000	2,975,500	580,800		33,600	95,550	81,600	9,215
hase 5 [and Gran Jam Drive [and aurel Road [and Gran Jame 1 (and Gran Jame 1 (and Gran Jame	Ind Receipts Tants			+				i	i	i	2,117,455	5,427,000	184,750	632,850			724,450	380,750	2,590
am Drive Land Gran Jame Drive Land Gran aurel Road Land Gran Goodwin Crescent Land Gran Hom Hom Hom	rants omebuy Sales and Receipts rants omebuy Sales rants omebuy Sales omebuy Sales omebuy Sales omebuy Sales ond Receipts				i i						554 500			052,850					
Hom Jam Drive Land Gran Joran	omebuy Sales ind Receipts rants omebuy Sales ind Receipts omebuy Sales omebuy Sales ind Receipts			+		i	i i i	i	i i	2 272 250	551,506	1,194,931	275,753	600 250	(İ	i i	i i	i i	2,022,
am Drive Land Gran aurel Road Land I oodwin Crescent Land Gran Hom Hom Hom	nd Receipts rants omebuy Sales ind Receipts rants omebuy Sales ind Receipts			+	I	1		1		2,273,250	821,689	128,311	157,500 1,368,500	600,250	(I				3,981,
Gran Hom Jaurel Road Land Gran Hom Gran Hom Hom Hom	rants omebuy Sales ind Receipts rants omebuy Sales ind Receipts	 				+		+		+		1,062,500 1,368,500 222,500		+	2,653,				
Hom aurel Road Land Gran Hom oodwin Crescent Land Gran Hom	omebuy Sales Ind Receipts rants omebuy Sales Ind Receipts		1		1			1		1	1	1	1		1				
aurel Road Land IGran Boodwin Crescent Land Gran Hom	Ind Receipts rants omebuy Sales Ind Receipts			1	I	240,000	80,000			1	1	1	1		1 1				320,
Gran Hom Goodwin Crescent Land Gran Hom	rants omebuy Sales Ind Receipts						335,200					l			/I	l	l		335,
Goodwin Crescent Land Gran Hom	omebuy Sales Ind Receipts		1	1	1	1	I			1	1	1	1	I	i I				
Goodwin Crescent Land Gran Hom	ind Receipts					85,500	28,500												114,0
Gran Hom												!							
Hom			Ţ		Ţ				!	i			i				!	Ţ	
	rants						120,000	40,000											160,0
llenby Road Land	omebuy Sales																		
	ind Receipts																		
Gran							90,000 30,000			120,0									
Horr	omebuy Sales																		
	ind Receipts																		
Gran							60,000	20,000							1 1				80,0
	omebuy Sales						,								i - 1				,-
	ind Receipts														; }				
Gran								1,365,500	468,000	897,500		i i			i 1				2,731,0
	omebuy Sales		i i	i i	i i	i i		1,505,500	131,600	1,285,450	165,450	i i	i i		i i		i i		1,582,5
	ind Receipts									1,285,4501	105,4501	i		·	ii	i		÷	
		i i	i i	i i	i	i	i	1 06 1 500	1 06 4 500	i	i	i	i	i i	ı i	i i	i i	- i	2 4 2 0 6
Gran		i i	i i	i i	i	í	i	1,064,500	1,064,500		i	i	i	i i	i i	i i	i	i	2,129,0
	omebuy Sales							+	562,000	1,255,650					(i				1,817,6
	ind Receipts	i i	i	i i	i i	i	i i i	İ	i	İ	i	i	i	i i	(İ	i i	i i	i i	
Gran		I I	1	1	1	1	I	831,400	830,975	1,662,375		1	1		i I				3,324,7
	omebuy Sales									1,109,500	1,795,500	k			iI				2,905,0
	ind Receipts	I I	1	1	1	1	I	1		1	1	1	1						
Gran		I I	1		1	1		1		1	1	1	1	318,500	1				318,5
	omebuy Sales				L					L		l			/I		L		
	ind Receipts	I I	1	1	I	1				1	1	1	1		1 1				
Gran		I I	1	1	1	1	I			1	1	1	1	269,000	i I				269,0
	omebuy Sales			<u> </u>					!			!					!		
Hillcrest Close Land	ind Receipts		Ţ	Ţ	Ţ	Ţ	Ţ		ŗ		Ţ	!		7				- T	
Gran	rants														3,460,000		82,217	2,655,708	6,197,9
Hom	omebuy Sales																		
	ind Receipts							+										+	
Gran																			
	omebuy Sales														- I				
	ind Receipts	!							<u></u>						<u>}</u>				
Gran															: I			236,250	236,2
	omebuy Sales														i - 1			91,800	230,2
TOTAL NET INCOME		1 080 000	1 029 425	2 420 642	2 706 270	6 700 534	7 229 004	F 068 072	F 205 200	10 937 000	7 176 016	5 026 002	5 315 953	2 257 575	4 171 000	186.000	002 217		
TOTAL NET INCOME	IVIE	1,980,000	1,938,425	3,429,043	3,706,270	6,709,531	7,228,061	5,968,072	5,295,380	10,827,999	7,176,016	5,926,982	5,315,853	3,257,575	4,171,000	186,900	902,217	3,531,578	77,551,5

Number of Units	Rei	nted	Shared	Ownership	Private				
Planned	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	63	24	29	9	68				
NP Phase 5	46		31		66				
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							
Bampfylde Way	4								
Filham Chase	2		13						
	594	31	281	9	447	3			