

APPENDIX TWO		HOUSING STOCK BUSINESS PLAN				
SUMMARY	0	1	2	3	4	
	2015/16	2016/17	2017/18	2018/19	2019/20	
CAPITAL EXPENDITURE	M9					
Planned Improvements	£4,923,543	£7,929,872	£5,859,718	£6,589,280	£7,368,154	
New Build Construction	£353,415	£3,827,962	£3,592,401	£3,664,249	£3,737,534	
New Build Major Repairs	£0	£10,031	£17,992	£26,423	£35,344	
	£5,276,958	£11,767,865	£9,470,112	£10,279,953	£11,141,033	
CAPITAL FUNDING						
Major Repairs Allowance	£2,410,000	£2,410,000	£2,410,000	£2,410,000	£2,410,000	
Usable Capital Receipts	£68,500	£22,644	£23,310	£23,993	£24,693	
Capital Funded From Revenue	£1,672,541	£1,821,480	£1,428,755	£1,824,857	£1,866,987	
Assumed External Funding	£0	£0	£718,480	£732,850	£747,507	
Prudential Borrowing	£1,125,917	£7,513,740	£4,889,567	£5,288,253	£6,091,846	
	£5,276,958	£11,767,865	£9,470,112	£10,279,953	£11,141,033	
REVENUE EXPENDITURE						
Management – General	£2,335,042	£2,399,707	£2,466,052	£2,534,119	£2,603,951	
Management - New Build	£0	£18,890	£34,050	£50,102	£67,086	
Service Chargeable Costs	£419,271	£423,464	£427,698	£431,975	£436,295	
Special Management: New Build	£0	£3,807	£6,862	£10,097	£13,520	
Repairs & Maintenance	£3,133,177	£3,164,509	£3,196,154	£3,228,115	£3,260,397	
Maintenance: New Build	£0	£26,648	£48,033	£70,678	£94,637	
Capital Funded From Revenue	£1,672,541	£1,821,480	£1,428,755	£1,824,857	£1,866,987	
Provision for Bad Debts	£132,905	£134,050	£134,867	£135,903	£137,680	
Capital Financing Costs	£5,883,577	£6,016,334	£6,562,055	£6,904,700	£7,284,875	
	£13,576,513	£14,008,889	£14,304,526	£15,190,545	£15,765,427	
REVENUE INCOME						
Rental Income: existing stock	£13,228,088	£13,619,893	£13,946,816	£14,361,020	£15,071,899	
Rental Income: new build	£0	£114,843	£210,311	£315,338	£430,498	
Service Charges: existing stock	£341,748	£339,118	£342,509	£345,934	£349,394	
Service Charges: new build	£0	£3,770	£6,729	£9,806	£13,002	
Garage Income	£166,724	£178,439	£182,775	£188,259	£193,906	
Interest on Balances	£9,992	£10,100	£11,487	£12,318	£12,910	
	£13,746,552	£14,266,163	£14,700,628	£15,232,675	£16,071,609	
BALANCES						
Balance brought forward	£1,851,441	£2,021,480	£2,278,755	£2,674,857	£2,716,987	
Surplus / Deficit (-) For Year	£170,039	£257,274	£396,102	£42,130	£306,182	
Balance carried forward	£2,021,480	£2,278,755	£2,674,857	£2,716,987	£3,023,169	