

APPENDIX TWO	HOUSING STOCK BUSINESS PLAN				
SUMMARY	0	1	2	3	4
	2016-17	2017-18	2018-19	2019-20	2020-21
CAPITAL EXPENDITURE	M9 Outturn				
Planned Improvements	7,345,682	6,482,502	6,589,280	7,368,154	5,216,606
New Build Construction	0	2,248,200	4,800,761	2,900,869	6,229,224
Land Acquisition/Receipts	3,837,993	1,325,000	0	650,000	0
New Build Major Repairs	0	2,570	2,635	2,700	6,090
	11,183,675	10,058,272	11,392,676	10,921,724	11,451,919
CAPITAL FUNDING					
Major Repairs Allow ance	2,420,000	2,420,000	2,420,000	2,420,000	2,420,000
Usable Capital Receipts	176,501	20,202	0	0	0
Other Capital Receipts	0	0	1,100,000	0	0
Capital Funded From Revenue	1,703,061	1,709,824	1,153,258	1,570,204	1,169,679
Prudential Borrow ing	6,884,112	5,908,247	6,719,418	6,931,520	7,862,240
	11,183,675	10,058,272	11,392,676	10,921,724	11,451,919
REVENUE EXPENDITURE					
Management ~ General	2,437,483	2,498,420	2,560,881	2,624,903	2,690,525
Management - New Build	0	4,864	5,010	5,160	5,315
Service Chargeable Costs	423,968	398,890	402,879	406,908	410,977
Special Management: New Build	0	980	1,010	1,040	1,071
Repairs & Maintenance	3,838,281	3,876,664	3,915,430	3,954,585	4,053,449
Maintenance: New Build	0	6,862	7,068	7,280	7,498
Capital Funded From Revenue	1,703,061	1,709,824	1,153,258	1,570,204	1,169,679
Provision for Bad Debts	34,118	80,887	136,629	138,852	139,751
Capital Financing Costs	5,981,681	6,601,569	7,057,563	7,566,922	8,098,619
	14,418,593	15,178,960	15,239,727	16,275,853	16,576,885
REVENUE INCOME					
Rental Income: existing stock	13,801,027	14,516,465	14,816,691	15,715,900	16,079,303
Less voids	-189,519	-199,344	-203,467	-215,815	-220,805
Rental Income: new build	0	12,950	87,838	230,708	163,079
Less voids	0	-194	-1,318	-3,461	-2,446
Service Charges: existing stock	339,585	349,001	352,491	356,016	359,576
Service Charges: new build	0	0	0	0	0
Garage Income	166,429	175,057	178,103	183,446	188,950
Interest on Balances	11,891	10,355	9,388	9,059	9,229
	14,129,413	14,864,290	15,239,728	16,275,853	16,576,885
BALANCES					
Balance brought forw ard	2,603,850	2,314,670	1,999,999	2,000,000	2,000,000
Surplus / Deficit (-) For Year	-289,180	-314,670	1	0	0
Balance carried forw ard	2,314,670	1,999,999	2,000,000	2,000,000	2,000,000