

APPENDIX TWO	HOUSING STOCK BUSINESS PLAN				
	0	1	2	3	4
SUMMARY	2017-18	2018-19	2019-20	2020-21	2021-22
	£'000	£'000	£'000	£'000	£'000
CAPITAL EXPENDITURE	M8 Outturn				
Planned Improvements	5,877	6,238	5,455	5,104	5,240
New Build Construction	0	3,506	6,008	7,733	6,995
Land Acquisition/Receipts	4,688	0	1,650	150	122
Other Improvements	480	489	770	785	743
	11,045	10,233	13,883	13,772	13,100
CAPITAL FUNDING					
Major Repairs Allowance	2,409	2,409	2,409	2,409	2,409
Usable Capital Receipts	126	0	0	0	0
Other Capital Receipts	0	300	1,100	0	0
Capital Funded From Revenue	1,710	1,750	1,436	884	586
Prudential Borrowing	6,800	5,774	8,938	10,479	10,105
	11,045	10,233	13,883	13,772	13,100
REVENUE EXPENDITURE					
Management	2,995	3,075	3,175	3,291	3,413
Repairs & Maintenance	4,514	4,585	4,677	4,857	5,047
Capital Funded From Revenue	1,710	1,750	1,436	884	586
Provision for Bad Debts	81	141	144	145	147
Capital Financing Costs	6,261	6,757	7,251	8,001	8,834
	15,561	16,308	16,683	17,178	18,027
REVENUE INCOME					
Rental Income: existing stock	14,427	15,468	16,478	16,965	17,811
Less voids	-306	-328	-347	-354	-368
Service Charges: existing stock	342	352	361	371	382
Garage Income	171	180	186	191	197
Interest on Balances	10	6	5	5	5
	14,644	15,678	16,683	17,178	18,027
BALANCES					
Balance brought forward	2,547	1,630	1,000	1,000	1,000
Surplus / Deficit (-) For Year	-917	-630	0	0	0
Balance carried forward	1,630	1,000	1,000	1,000	1,000