

APPENDIX TWO	HOUSING STOCK BUSINESS PLAN				
	0	1	2	3	4
SUMMARY	2018-19	2019-20	2020-21	2021-22	2022-23
	£'000	£'000	£'000	£'000	£'000
CAPITAL EXPENDITURE	M9 Outturn				
WHQS Improvements & Maintenance	6,229	5,377	5,256	4,959	6,251
New build	0	7,514	9,394	7,910	0
Acquisition of existing properties	595	609	256	0	0
Acquisition of Land	4355	0	0	0	0
Other Improvements	399	770	781	736	822
	11,579	14,270	15,688	13,605	7,073
CAPITAL FUNDING					
Major Repairs Allowance	2,412	2,412	2,412	2,412	2,412
Usable Capital Receipts	71	1,820	1,200	2,150	0
Other Capital Receipts	6,701	8,093	11,267	8,638	4,484
Capital Funded From Revenue	81	570	135	135	135
Prudential Borrowing	2,314	1,374	674	270	42
	11,579	14,270	15,687	13,604	7,073
REVENUE EXPENDITURE					
Management	3,071	3,169	3,281	3,394	3,484
Repairs & Maintenance	4,751	4,835	4,929	5,024	5,162
Interest	3,588	3,803	4,118	4,423	4,535
Capital Financing Charge	2,885	3,189	3,572	4,134	4,565
	14,295	14,996	15,900	16,976	17,745
REVENUE INCOME					
Gross Rental Income	15,391	16,180	16,525	17,189	17,719
Garages	178	188	197	207	217
Service Charges	352	364	375	387	398
Voids	-246	-280	-285	-296	-305
Bad Debts	-171	-243	-244	-246	-247
Interest on Balances	10	5	5	5	5
Other Income	54	0	0	0	0
	15,567	16,214	16,573	17,245	17,787
BALANCES					
Surplus / Deficit (-) For Year	1,272	1,218	673	270	42
Capital Expenditure funded by HRA	2,314	1,374	674	270	42
Balance Brought Forward (HRA Reserve)	2,203	1,162	1,005	1,005	1,005
Surplus / - Deficit after CERA	-1,041	-156	-0	-0	-0
Balance carried forward	1,162	1,005	1,005	1,005	1,005