

APPENDIX TWO					
	0	1	2	3	4
SUMMARY	2020-21	2021-22	2022-23	2023-24	2024-25
	£'000	£'000	£'000	£'000	£'000
CAPITAL EXPENDITURE	M9 Outturn				
WHQS Improvements & Maintenance	6,942	6,703	6,492	6,712	6,814
New build	7,008	12,718	10,468	7,840	0
Acquisition of existing properties	500	500	500	500	0
Acquisition of Land	0	0	0	0	0
Other Improvements	426	743	785	415	421
	14,876	20,663	18,245	15,468	7,235
CAPITAL FUNDING					
Major Repairs Allowance	2,401	2,401	2,401	2,401	2,401
Capital Receipts	422	2,020	1,200	920	0
Borrowing	7,332	12,545	11,743	10,793	3,493
Other Funding Sources	2,140	1,212	1,055	0	0
Capital Expenditure funded by HRA	2,581	2,485	1,846	1,354	1,341
	14,876	20,663	18,245	15,468	7,235
REVENUE EXPENDITURE					
Management	3,223	3,311	3,441	3,573	3,671
Repairs & Maintenance	5,030	5,103	5,217	5,409	5,563
Interest	3,155	3,309	3,681	4,005	4,132
Capital Financing Charge	3,277	3,189	3,167	3,793	4,379
	14,685	14,911	15,506	16,780	17,746
REVENUE INCOME					
Gross Rental Income	16,209	16,661	17,272	18,062	19,024
Garages	175	180	185	191	197
Service Charges	390	394	398	402	406
Voids	-417	-289	-299	-312	-329
Bad Debts	-319	-345	-346	-348	-351
WG Affordable Housing Grant (AHG)	210	135	135	135	135
Interest on Balances	10	7	5	5	5
Other Income	0	0	0	0	0
	16,258	16,743	17,351	18,135	19,087
BALANCES					
Surplus / Deficit (-) For Year	1,573	1,832	1,844	1,354	1,341
Capital Expenditure funded by HRA	2,581	2,485	1,846	1,354	1,341
Balance Brought Forward (HRA Reserve)	2,667	1,659	1,006	1,005	1,005
Surplus / - Deficit after CERA	-1,008	-653	-2	-0	0
Balance carried forward	1,659	1,006	1,005	1,005	1,005