

**APPENDIX TWO**

SUMMARY	0	1	2	3	4
	2021-22	2022-23	2023-24	2024-25	2025-26
	£'000	£'000	£'000	£'000	£'000
<b>CAPITAL EXPENDITURE</b>	<b>M9 Outturn</b>				
WHQS Improvements & Maintenance	9,501	9,228	6,669	6,809	8,522
New build	13,596	12,310	4,549	6,525	0
Acquisition of existing properties	500	500	500	0	0
Other Improvements	851	785	415	421	428
	24,448	22,823	12,133	13,755	8,950
<b>CAPITAL FUNDING</b>					
Major Repairs Allowance	2,381	2,381	2,381	2,381	2,381
Capital Receipts	2,300	1,270	920	0	0
Borrowing	11,996	15,231	6,233	9,391	5,532
Other Funding Sources	4,302	1,975	1,124	524	0
Capital Expenditure funded by HRA	3,469	1,966	1,475	1,459	1,037
	24,448	22,823	12,133	13,755	8,950
<b>REVENUE EXPENDITURE</b>					
Management	3,198	3,315	3,432	3,536	3,629
Repairs & Maintenance	5,226	5,328	5,508	5,674	5,828
Interest	3,030	3,464	3,766	3,918	4,034
Capital Financing Charge	3,189	3,167	3,766	4,526	4,817
	14,643	15,274	16,472	17,654	18,308
<b>REVENUE INCOME</b>					
Gross Rental Income	16,312	17,194	17,910	19,094	19,319
Garages	177	182	187	193	199
Service Charges	393	397	401	405	409
Voids	-316	-332	-345	-367	-371
Bad Debts	-345	-346	-348	-351	-351
WG Affordable Housing Grant (AHG)	135	135	135	135	135
Interest on Balances	9	5	5	5	5
	16,365	17,235	17,946	19,114	19,345
<b>BALANCES</b>					
Surplus / Deficit (-) For Year	1,722	1,962	1,474	1,460	1,037
Capital Expenditure funded by HRA	3,469	1,966	1,475	1,459	1,037
Balance Brought Forward (HRA Reserve)	2,757	1,010	1,006	1,006	1,004
Surplus / - Deficit after CERA	-1,747	-4	-1	1	-0
Balance carried forward	1,010	1,006	1,004	1,007	1,004

