

APPENDIX TWO

SUMMARY	0	1	2	3	4
	2023/24	2024/25	2025/26	2026/27	2027/28
	£'000	£'000	£'000	£'000	£'000
CAPITAL EXPENDITURE	M8 Outturn				
WHQS Improvements & Maintenance	9,051	12,579	9,989	9,569	9,469
New build	7,697	7,852	5,217	362	160
Acquisition of existing properties	0	0	0	0	0
Other Improvements	0	0	0	0	0
	16,748	20,431	15,206	9,931	9,629
CAPITAL FUNDING					
Major Repairs Allowance	2,370	2,370	2,370	2,370	2,370
Capital Receipts	0	975	0	0	0
Borrowing	11,765	13,946	8,000	4,000	4,000
Other Funding Sources	2,034	1,990	325	0	
Capital Expenditure funded by HRA	579	1,150	921	148	68
	16,748	20,431	11,616	6,518	6,438
REVENUE EXPENDITURE					
Management	3,677	3,937	4,101	4,240	4,368
Repairs & Maintenance	6,394	6,841	7,123	7,363	7,586
Interest	3,940	3,627	3,890	3,931	3,881
Capital Financing Charge	3,525	4,118	4,818	5,217	5,416
	17,536	18,523	19,932	20,751	21,251
REVENUE INCOME					
Gross Rental Income	17,716	19,463	20,182	20,763	21,181
Garages	193	203	208	212	216
Service Charges	371	389	399	407	416
Voids	-400	-433	-454	-465	-475
Bad Debts	-148	-158	-155	-158	-158
WG Affordable Housing Grant (AHG)	135	135	135	135	135
Interest on Balances	29	13	5	4	4
	17,896	19,612	20,320	20,898	21,319
BALANCES					
Surplus / Deficit (-) For Year	360	1,089	388	147	68
Capital Expenditure funded by HRA	579	1,150	921	148	68
Balance Brought Forward (HRA Reserve)	1,568	1,349	1,288	755	754
Surplus / - Deficit after CERA	-219	-61	-533	-1	0
Balance carried forward	1,349	1,288	755	754	754