

APPENDIX TWO					
SUMMARY	0 2024/25 £'000	1 2025/26 £'000	2 2026/27 £'000	3 2027/28 £'000	4 2028/29 £'000
CAPITAL EXPENDITURE	M7 Outturn				
WHQS Improvements & Maintenance	14,428	10,301	11,167	10,262	10,298
New build	6,389	5,739	3,663	3,067	0
Acquisition of existing properties	0	0	0	0	0
Other Improvements	0	0	0	0	0
	20,817	16,040	14,830	13,329	10,298
CAPITAL FUNDING					
Major Repairs Allowance	2,666	2,370	2,370	2,370	2,370
Capital Receipts	346	830	0	0	0
Borrowing	12,288	12,300	5,000	4,000	3,800
Other Funding Sources	3,848	540	735	375	0
Capital Expenditure funded by HRA	1,669	0	0	0	0
	20,817	16,040	8,105	6,745	6,170
REVENUE EXPENDITURE					
Management	3,909	3,996	4,099	4,195	4,279
Repairs & Maintenance	6,843	7,062	7,311	7,553	7,780
Interest	3,545	3,865	4,005	3,959	3,871
Capital Financing Charge	3,862	4,986	5,407	5,843	6,329
	18,159	19,909	20,822	21,550	22,259
REVENUE INCOME					
Gross Rental Income	19,295	19,486	20,124	20,736	21,297
Garages	207	211	215	220	224
Service Charges	389	397	405	413	421
Voids	-471	-474	-491	-506	-522
Bad Debts	-158	-160	-159	-160	-159
WG Affordable Housing Grant (AHG)	135	135	135	135	135
Interest on Balances	10	3	1	-2	-6
	19,407	19,598	20,230	20,836	21,390
BALANCES					
Surplus / Deficit (-) For Year	1,248	-311	-592	-714	-869
Capital Expenditure funded by HRA	1,668	0	0	0	0
Balance Brought Forward (HRA Reserve)	1,180	760	449	-143	-857
Surplus / - Deficit after CERA	-420	-311	-592	-714	-869
Balance carried forward	760	449	-143	-857	-1,726