

30 Year Summary HRA Business Plan Table

Year	2015.16	2016.17	2017.18	2018.19	2019.20	2024.25	2029.30	2034.35	2039.40	2044.45
	1	2	3	4	5	10	15	20	25	30
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
INCOME:										
Rental Income	28,600	29,130	29,868	30,711	31,606	36,273	41,399	47,989	56,160	65,680
Garage Rents Sevice Charges etc	1,501	1,534	1,567	1,600	1,635	1,822	2,028	2,257	2,510	2,789
Other Income	275	267	273	289	309	527	830	1,005	763	512
Total Income	30,376	30,931	31,708	32,600	33,550	38,622	44,257	51,251	59,433	68,981
Management	6,436	6,515	6,645	6,717	6,894	7,577	8,335	9,171	10,104	10,896
Responsive & Cyclical Maintenance	4,357	4,388	4,557	4,735	4,919	5,629	6,425	7,410	8,653	10,124
Major Repairs & Improvements	9,705	8,962	9,086	9,263	9,391	13,025	18,272	18,202	17,350	25,623
Reprovision/repurchase of Existing Homes	1,500	1,500	1,050	1,000	800	1,200	1,200	1,200	1,200	1,200
New Build Programme	4,500	4,500	4,500	4,500	4,500	5,000	5,000	15,000	20,000	20,000
Bad Debt Provision	100	130	133	137	141	164	190	220	255	296
Interest Payments	7,193	7,193	7,193	7,193	7,193	7,193	7,193	7,193	6,240	4,490
Scheduled Repayment of Debt	0	0	0	0	0	0	0	0	10,000	10,000
Total Expenditure	33,791	33,188	33,164	33,545	33,838	39,788	46,615	58,396	73,802	82,629
less capital funding adjustment	2,160	2,350	2,350	2,350	2,350	2,460	2,570	2,680	2,890	3,000
(Surplus) /Deficit for year	1,255	(93)	(894)	(1,405)	(2,062)	(1,294)	(212)	4,465	11,479	10,648
HRA Reserves b/f	11,774	10,519	10,612	11,506	12,911	35,387	56,003	76,432	56,586	27,928
HRA Reserves c/f	10,519	10,612	11,506	12,911	14,973	36,681	56,215	71,967	45,107	17,280
Reserves @ 31st March										
Working Balance Reserve	2,019	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Insurance Reserve	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Investment/Repayment Reserve	7,500	7,612	8,506	9,911	11,973	33,681	53,215	68,967	42,107	14,280