

30 Year Summary HRA Business Plan Table

Year	2014.15	2015.16	2016.17	2017.18	2018.19	2023.24	2028.29	2033.34	2038.39	2043.44
	1	2	3	4	5	10	15	20	25	30
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
INCOME										
Rental Income	27,950	28,800	29,700	30,300	31,400	36,700	43,600	51,600	61,600	73,900
Garage Rents Service Charges etc	1,441	1,450	1,460	1,480	1,490	1,570	1,650	1,750	1,850	1,960
Other Income	576	540	540	490	420	610	580	690	780	680
Total Income	29,967	30,790	31,700	32,270	33,310	38,880	45,830	54,040	64,230	76,540
Management	4,939	5,010	5,110	5,240	5,340	5,890	6,520	7,200	7,940	8,680
Responsive & Cyclical Maintenance	5,142	5,360	5,590	5,850	6,110	6,910	7,970	9,130	10,560	12,290
Major Repairs and Improvements	10,367	10,250	10,300	9,800	10,200	5,890	13,250	12,140	14,260	19,940
Reprovision/repurchase of Existing Homes	900	1,400	1,150	1,150	1,100	1,090	1,200	1,330	1,470	1,620
New Build Programme	2,750	3,300	3,300	3,300	3,300	10,000	10,000	15,000	20,000	20,000
Bad Debt Provision	100	150	150	160	160	190	220	260	300	340
Interest Payments	7,193	7,193	7,193	7,193	7,193	7,193	7,193	7,193	6,589	4,844
Scheduled Repayment of Debt	0	0	0	0	0	0	0	0	10,000	10,000
Total Expenditure	31,391	32,663	32,793	32,693	33,403	37,163	46,353	52,253	71,119	77,714
less capital finding adustments	2,050	2,030	1,730	1,730	1,730	1,910	2,110	2,330	2,570	2,840
Surplus/(Deficit) for year	626	157	637	1,307	1,637	3,627	1,587	4,117	(4,319)	1,666
HRA Reserves b/f	9,408	10,034	10,191	10,828	12,135	34,920	44,685	72,450	81,243	70,148
HRA Reserves c/f	10,034	10,191	10,828	12,135	13,772	38,547	46,272	76,567	76,924	71,814
Reserves @ 31st March										
Working Balance	2,034	2,000	2,000	2,000	2,000	2,200	2,400	2,600	2,900	3,200
Insurance	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Investment/Repayment	7,000	7,191	7,828	9,135	10,772	35,347	42,872	72,967	73,024	67,614