

	HRA MTFP 2019-20 to 2023-24						HRA 30 Year Business Plan				
	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2028-29	2033-34	2038-39	2043-44	2048-49
	Expected Outturn	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>Income</b>											
Dwelling Rents (including voids)	-29,420	-28,910	-29,690	-30,540	-31,430	-32,340	-37,100	-42,100	-47,790	-54,530	-62,210
Non Dwelling Income	-2,040	-2,090	-2,110	-2,130	-2,150	-2,180	-2,290	-2,400	-2,530	-2,660	-2,790
Interest on balances and investments	-50	-50	-50	-50	-40	-40	-40	-40	-40	-40	-40
<b>Total Income</b>	<b>-31,510</b>	<b>-31,050</b>	<b>-31,850</b>	<b>-32,720</b>	<b>-33,620</b>	<b>-34,560</b>	<b>-39,430</b>	<b>-44,540</b>	<b>-50,360</b>	<b>-57,230</b>	<b>-65,040</b>
<b>Expenditure</b>											
Repairs and Maintenance	8,008	8,497	8,880	9,260	9,670	10,100	12,530	15,540	19,290	23,950	29,170
Supervision and Management	6,060	6,610	6,770	6,950	7,130	7,310	8,300	9,430	10,720	12,190	13,880
Rents, Rates, Taxes and Other Charges	1,710	1,770	1,820	1,880	1,940	1,990	2,310	2,680	3,100	3,600	4,170
Depreciation and Impairment of Fixed assets	8,940	9,030	9,120	9,210	9,300	9,400	9,880	10,380	10,910	11,470	12,050
Provision for bad debt/debt Management	450	590	630	640	660	670	760	870	990	1,120	1,280
Provision for the write off of bad debt	0	0	0	0	0	0	0	0	0	0	0
Capital Charges - Interest	4,110	4,080	4,030	4,030	4,030	4,010	3,960	3,950	3,950	4,000	4,010
<b>Total Expenditure</b>	<b>29,278</b>	<b>30,577</b>	<b>31,250</b>	<b>31,970</b>	<b>32,730</b>	<b>33,480</b>	<b>37,740</b>	<b>42,850</b>	<b>48,960</b>	<b>56,330</b>	<b>64,560</b>
<b>Operating Surplus on HRA Services</b>	<b>-2,232</b>	<b>-473</b>	<b>-600</b>	<b>-750</b>	<b>-890</b>	<b>-1,080</b>	<b>-1,690</b>	<b>-1,690</b>	<b>-1,400</b>	<b>-900</b>	<b>-480</b>
<b>HRA Reserve brought forward</b>	<b>-27,385</b>	<b>-29,617</b>	<b>-28,090</b>	<b>-23,690</b>	<b>-19,440</b>	<b>-15,330</b>	<b>-15,430</b>	<b>-15,900</b>	<b>-15,900</b>	<b>-15,100</b>	<b>-15,430</b>
Contribution to Investment Programme	0	2,000	5,000	5,000	5,000	1,500	1,500	2,000	1,500	1,000	0
<b>HRA Reserve carried forward</b>	<b>-29,617</b>	<b>-28,090</b>	<b>-23,690</b>	<b>-19,440</b>	<b>-15,330</b>	<b>-14,910</b>	<b>-15,620</b>	<b>-15,590</b>	<b>-15,800</b>	<b>-15,000</b>	<b>-15,910</b>

HRA MTFP 2019-20 to 2023-24

HRA 30 Year Business Plan

Capital Receipts

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2028-29	2033-34	2038-39	2043-44	2048-49
	Expected Outturn	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Balance brought forward	-770	-990	-1,260	-60	-60	-60	0	0	0	0	0
Usable capital receipts	-750	-700	-700	-700	-700	-700	-600	-600	-450	-450	-450
Expenditure	530	430	0	0	0	0	0	0	0	0	0
Potential Investment Expenditure	0	0	1,900	700	700	700	600	600	450	450	450
<b>Balance carried forward</b>	<b>-990</b>	<b>-1,260</b>	<b>-60</b>	<b>-60</b>	<b>-60</b>	<b>-60</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Loan Reserve

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2028-29	2033-34	2038-39	2043-44	2048-49
	Expected Outturn	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Balance brought forward	0	0	0	0	0	0	0	0	0	0	0
Annual Provision	0	0	0	0	0	0	0	0	0	0	0
Loan repayment - Existing Loans	10,000	15,260	0	0	500	500	0	0	0	0	0
Loan refinance	-10,000	-15,260	0	0	-500	-500	0	0	0	0	0
<b>Balance carried forward</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Major Repairs Reserve

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2028-29	2033-34	2038-39	2043-44	2048-49
	Expected Outturn	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Balance brought forward	-3,477	-3,620	-2,310	-2,240	-1,960	-1,550	-1,730	-1,350	-960	-550	-120
Depreciation	-8,940	-9,030	-9,120	-9,210	-9,310	-9,400	-9,880	-10,380	-10,910	-11,470	-12,050
Revenue Contribution	0	0	0	0	0	0	0	0	0	0	0
Major Repairs Capital Programme	8,277	9,810	8,660	8,950	9,180	8,560	9,380	9,850	10,360	10,890	11,440
Chronically Sick and Disabled Persons	520	530	530	540	540	550	570	600	630	670	700
<b>Balance carried forward</b>	<b>-3,620</b>	<b>-2,310</b>	<b>-2,240</b>	<b>-1,960</b>	<b>-1,550</b>	<b>-1,840</b>	<b>-1,660</b>	<b>-1,280</b>	<b>-880</b>	<b>-460</b>	<b>-30</b>