

## HRA Business Plan 2017/18

		2016/17	2017/18	2018/19	2019/20
	Description	£	£	£	£
<b>Income</b>					
	Net Dwelling Rent	(28,776,990)	(28,685,340)	(28,575,974)	(28,287,942)
	Net Garage/Other Rent	(300,000)	(234,300)	(236,643)	(239,009)
	Service Charges	(295,000)	(312,000)	(312,000)	(312,000)
	Costs Recovered	(269,340)	(269,340)	(269,340)	(269,340)
	Other income	(182,650)	(353,600)	(353,600)	(353,600)
	Interest Receipts	(215,200)	(160,000)	(160,000)	(160,000)
<b>Income Total</b>		<b>(30,039,180)</b>	<b>(30,014,580)</b>	<b>(29,907,557)</b>	<b>(29,621,891)</b>
<b>Costs</b>					
	Housing Management	5,457,530	5,929,485	5,929,485	5,929,485
	Housing Maintenance	4,450,520	5,466,180	5,466,180	5,466,180
	Other costs	652,400	735,395	735,395	735,395
	Debt Interest	5,857,230	5,802,050	5,747,935	5,678,019
	Principal Repayment		3,487,000	3,708,000	4,223,000
	Contingency (High Value Asset Levy, unexpected costs, etc.)		996,820	720,561	989,812
<b>Costs Total</b>		<b>16,417,680</b>	<b>22,416,930</b>	<b>22,307,556</b>	<b>23,021,891</b>
<b>Contributions to Reserves</b>					
	Contribution to Core Capital	6,628,320	4,000,000	4,000,000	3,000,000
	Contribution to Core Capital -Salaries		597,650	600,000	600,000
	Contribution to New Build	7,068,000	3,000,000	3,000,000	3,000,000
	Contribution from/to working balance	(74,820)			
<b>Contributions to Reserves Total</b>		<b>13,621,500</b>	<b>7,597,650</b>	<b>7,600,000</b>	<b>6,600,000</b>
<b>Grand Total</b>		<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>