

HRA Business Plan 2017/18

		2017/18	2018/19	2019/20
	Description	£	£	£
Income				
	Net Dwelling Rent	(28,685,340)	(28,575,974)	(28,287,942)
	Net Garage/Other Rent	(234,300)	(236,643)	(239,009)
	Service Charges	(312,000)	(312,000)	(312,000)
	Costs Recovered	(269,340)	(269,340)	(269,340)
	Other income	(353,600)	(353,600)	(353,600)
	Interest Receipts	(160,000)	(160,000)	(160,000)
Income Total		(30,014,580)	(29,907,557)	(29,621,891)
Costs				
	Housing Management	5,929,485	5,929,485	5,929,485
	Housing Maintenance	5,466,180	5,466,180	5,466,180
	Other costs	735,395	735,395	735,395
	Debt Interest	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
Costs Total		22,416,930	22,307,556	23,021,891
Contributions to Reserves				
	Contribution to Core Capital	4,000,000	4,000,000	3,000,000
	Contribution to Core Capital -Salaries	597,650	600,000	600,000
	Contribution to New Build	3,000,000	3,000,000	3,000,000
	Contribution from/to working balance			
Contributions to Reserves Total		7,597,650	7,600,000	6,600,000
Grand Total		0	(0)	(0)