Second Feat	Annex 1				
Net Dwelling Rent -28,784,000 -29,455,000 -30,739,700 -31,924,400 Net Garage Rent -352,700 -357,200 -363,000 -371,200 Service Charges -355,000 -364,100 -371,200 Cost recovered -325,950 -334,099 -342,451 -351,012 Other income -271,526 -271,526 -271,526 -271,526 -271,526 Interest receipts -202,160 -50,000 -50,000 -50,000 Total Income -30,293,336 -30,831,925 -32,138,877 -33,46,838 EXPENDITURE £	HRA Business Plan 21/22 to 2023/24	2021/22	2022/23	2023/24	2024/25
Net Garage Rent -352,700 -367,200 -363,900 -371,200 Service Charges -357,000 -364,100 -371,300 -378,700 Cost recovered -325,950 -334,909 -342,451 -351,012 Other income -271,526 -271,526 -271,526 -271,526 Interest receipts -202,160 -50,000 -50,000 -50,000 Total Income -30,293,336 -30,813,925 -32,138,877 -33,346,888 EXPENDITURE £	INCOME	£	£	£	£
Service Charges -357,000 -364,100 -371,300 -378,700 Cost recovered -325,950 -334,909 -342,451 -351,012 Other income -271,526 -201,300 -201,000 -201,000 -201,000 -201,000 -201,000 -201,000 -201,000 -201,000 -201,000 -201,000 -201,000	Net Dwelling Rent	-28,784,000	-29,455,000	-30,739,700	-31,924,400
Cost recovered -325,950 -334,099 -342,451 -351,012 Other income -271,526	Net Garage Rent	-352,700	-357,200	-363,900	-371,200
Other income -271,526 -271,526 -271,526 -271,526 -271,526 -271,526 -175,000 -50,400 -50,000 -50,500 -50,500 <td>Service Charges</td> <td>-357,000</td> <td>-364,100</td> <td>-371,300</td> <td>-378,700</td>	Service Charges	-357,000	-364,100	-371,300	-378,700
Interest receipts	Cost recovered	-325,950	-334,099	-342,451	-351,012
Total Income -30,293,336 -30,831,925 -32,138,877 -33,346,838	Other income	-271,526	-271,526	-271,526	-271,526
EXPENDITURE £ <th< td=""><td>Interest receipts</td><td>-202,160</td><td>-50,000</td><td>-50,000</td><td>-50,000</td></th<>	Interest receipts	-202,160	-50,000	-50,000	-50,000
Cost of Operation 1,662,630 1,598,200 1,638,200 1,679,100 Staffing 3,684,828 2,640,228 <td< td=""><td>Total Income</td><td>-30,293,336</td><td>-30,831,925</td><td>-32,138,877</td><td>-33,346,838</td></td<>	Total Income	-30,293,336	-30,831,925	-32,138,877	-33,346,838
Cost of Operation 1,662,630 1,598,200 1,638,200 1,679,100 Staffing 3,684,828 2,640,228 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Staffing 3,684,828 3,684,828 3,684,828 3,684,828 3,684,828 3,684,828 3,684,828 3,684,828 3,684,828 3,684,828 3,684,828 425,800 425,800 425,800 425,800 425,800 425,800 650,400 650,400 650,400 650,400 650,400 650,400 650,400 650,400 650,400 650,400 664,900 60,900 60,900 60,900 265,000 265,000 265,000 265,000 265	EXPENDITURE	£	£	£	£
Recharges 425,780 425,800 425,800 425,800 Back Funding pension Cost 650,355 650,400 650,400 650,400 Sub total 6,423,593 6,359,228 6,399,228 6,440,128 Stock Maintenance 5,077,570 5,147,500 5,276,200 5,408,100 HRA proportion of Corporate and Democratic Costs 664,900 664,900 664,900 664,900 664,900 664,900 664,900 664,900 664,900 664,900 9,485,000 265,000 265,000 9,485,000 265,	Cost of Operation	1,662,630	1,598,200	1,638,200	1,679,100
Back Funding pension Cost 650,355 650,400 650,400 650,400 Sub total 6,423,593 6,359,228 6,399,228 6,440,128 Stock Maintenance 5,077,570 5,147,500 5,276,200 5,408,100 HRA proportion of Corporate and Democratic Costs 664,900 664,900 664,900 664,900 664,900 664,900 664,900 664,900 664,900 664,900 9,485,000 265,000 265,000 2,5000	Staffing		3,684,828	3,684,828	3,684,828
Sub total 6,423,593 6,359,228 6,399,228 6,440,128	Recharges	425,780	425,800	425,800	425,800
Stock Maintenance 5,077,570 5,147,500 5,276,200 5,408,100 HRA proportion of Corporate and Democratic Costs 664,900 664,900 664,900 664,900 Bebt interest 5,484,494 5,327,754 5,116,002 4,872,531 Principal Repayment 4,984,000 7,998,000 8,561,000 9,485,000 Contingency 265,000 265,000 265,000 265,000 265,000 Sub total 16,475,964 19,403,154 19,883,102 20,695,531 Total Expenditure 22,899,557 25,762,382 26,282,330 27,135,659	Back Funding pension Cost	650,355	650,400	650,400	650,400
HRA proportion of Corporate and Democratic Costs	Sub total	6,423,593	6,359,228	6,399,228	6,440,128
HRA proportion of Corporate and Democratic Costs					
Debt interest 5,484,494 5,327,754 5,116,002 4,872,531 Principal Repayment 4,984,000 7,998,000 8,561,000 9,485,000 Contingency 265,000 265,000 265,000 265,000 265,000 Sub total 16,475,964 19,403,154 19,883,102 20,695,531 Total Expenditure 22,899,557 25,762,382 26,282,330 27,135,659 Net INCOME -/ Net EXPENDITURE + -7,393,779 -5,069,543 -5,856,547 -6,211,179 Working Balance Contribution to Reserves: £	Stock Maintenance	5,077,570	5,147,500	5,276,200	5,408,100
Principal Repayment 4,984,000 7,998,000 8,561,000 9,485,000 Contingency 265,000 266,95,531 Total Expenditure 22,899,557 25,762,382 26,282,330 27,356,599 Net INCOME -/ Net EXPENDITURE + -7,393,779 -5,069,543 -5,856,547 -6,211,179 Working Balance Contribution to Reserves: £	HRA proportion of Corporate and Democratic Costs	664,900	664,900	664,900	664,900
Contingency 265,000 265,000 265,000 265,000 Sub total 16,475,964 19,403,154 19,883,102 20,695,531 Total Expenditure 22,899,557 25,762,382 26,282,330 27,135,659 Net INCOME -/ Net EXPENDITURE + -7,393,779 -5,069,543 -5,856,547 -6,211,179 Working Balance Contribution to Reserves: £ £ £ £ £ Contribution to/from- Reserves Contribution to/from- Reserves -2,024,000 -8,000 1,355,000 New Build (Affordable Housing) 3,000,000 6,808,097 786,000 1,355,000 Core Capital Programme 5,824,990 5,474,992 5,467,717 4,805,172 Major Repair Reserves to/-from -1,431,211 -3,489,547 2,830 51,008 Other reserves 7,393,779 5,069,543 5,856,547 6,211,179 HRA Working Balance (min £2m) £ £ £ £ £ £ Opening Balance 6,921,951 5,490,740 2,001,193 2,004,023	Debt interest	5,484,494	5,327,754	5,116,002	4,872,531
Sub total 16,475,964 19,403,154 19,883,102 20,695,531 Total Expenditure 22,899,557 25,762,382 26,282,330 27,135,659 Net INCOME -/ Net EXPENDITURE + -7,393,779 -5,069,543 -5,856,547 -6,211,179 Working Balance Contribution to Reserves: £ <	Principal Repayment	4,984,000	7,998,000	8,561,000	9,485,000
Total Expenditure 22,899,557 25,762,382 26,282,330 27,135,659 Net INCOME -/ Net EXPENDITURE + -7,393,779 -5,069,543 -5,856,547 -6,211,179 Working Balance Contribution to Reserves: £ </td <td>Contingency</td> <td>265,000</td> <td>265,000</td> <td>265,000</td> <td>265,000</td>	Contingency	265,000	265,000	265,000	265,000
Net INCOME -/ Net EXPENDITURE + -7,393,779 -5,069,543 -5,856,547 -6,211,179 Working Balance Contribution to Reserves: £ <t< td=""><td>Sub total</td><td>16,475,964</td><td>19,403,154</td><td>19,883,102</td><td>20,695,531</td></t<>	Sub total	16,475,964	19,403,154	19,883,102	20,695,531
Working Balance Contribution to Reserves: £	Total Expenditure	22,899,557	25,762,382	26,282,330	27,135,659
Working Balance Contribution to Reserves: £					
Contribution to/from- Reserves Contingency -2,024,000 New Build (Affordable Housing) 3,000,000 6,808,097 786,000 1,355,000 Core Capital Programme 5,824,990 5,474,992 5,467,717 4,805,172 Major Repair Reserves to/-from -1,700,000 -400,000 WB to/-from Contingency Working Balance -1,431,211 -3,489,547 2,830 51,008 Other reserves Total movement on Reserves 7,393,779 5,069,543 5,856,547 6,211,179 HRA Working Balance (min £2m) £ £ £ Opening Balance (min £2m) 5,490,740 2,001,193 2,004,023 Movement within Reserves 0 0 0 0 Movement in year - added/ + reduced 0 0 From -surplus /deficit 1,431,211 3,489,547 -2,830 -51,008	Net INCOME -/ Net EXPENDITURE +	-7,393,779	-5,069,543	-5,856,547	-6,211,179
Contribution to/from- Reserves Contingency -2,024,000 New Build (Affordable Housing) 3,000,000 6,808,097 786,000 1,355,000 Core Capital Programme 5,824,990 5,474,992 5,467,717 4,805,172 Major Repair Reserves to/-from -1,700,000 -400,000 WB to/-from Contingency Working Balance -1,431,211 -3,489,547 2,830 51,008 Other reserves Total movement on Reserves 7,393,779 5,069,543 5,856,547 6,211,179 HRA Working Balance (min £2m) £ £ £ Opening Balance (min £2m) 5,490,740 2,001,193 2,004,023 Movement within Reserves 0 0 0 0 Movement in year - added/ + reduced 0 0 From -surplus /deficit 1,431,211 3,489,547 -2,830 -51,008	Marking Polonce Contribution to Posserves	•	•		C
Contingency -2,024,000 New Build (Affordable Housing) 3,000,000 6,808,097 786,000 1,355,000 Core Capital Programme 5,824,990 5,474,992 5,467,717 4,805,172 Major Repair Reserves to/-from -1,700,000 -400,000 WB to/-from Contingency Working Balance -1,431,211 -3,489,547 2,830 51,008 Other reserves Total movement on Reserves 7,393,779 5,069,543 5,856,547 6,211,179 HRA Working Balance (min £2m) £ £ £ £ Opening Balance 6,921,951 5,490,740 2,001,193 2,004,023 Movement within Reserves 0 0 0 0 Movement in year - added/ + reduced 0 0 0 From -surplus /deficit 1,431,211 3,489,547 -2,830 -51,008		<u> </u>	<u> </u>	<u> </u>	L
New Build (Affordable Housing) 3,000,000 6,808,097 786,000 1,355,000 Core Capital Programme 5,824,990 5,474,992 5,467,717 4,805,172 Major Repair Reserves to/-from -1,700,000 -400,000 WB to/-from Contingency -1,431,211 -3,489,547 2,830 51,008 Other reserves 7,393,779 5,069,543 5,856,547 6,211,179 HRA Working Balance (min £2m) £ £ £ £ Opening Balance 6,921,951 5,490,740 2,001,193 2,004,023 Movement within Reserves 0 0 0 Movement in year - added/ + reduced 0 0 0 From -surplus /deficit 1,431,211 3,489,547 -2,830 -51,008			2 024 000		
Core Capital Programme 5,824,990 5,474,992 5,467,717 4,805,172 Major Repair Reserves to/-from -1,700,000 -400,000 WB to/-from Contingency -1,431,211 -3,489,547 2,830 51,008 Other reserves 7,393,779 5,069,543 5,856,547 6,211,179 HRA Working Balance (min £2m) £ £ £ £ Opening Balance 6,921,951 5,490,740 2,001,193 2,004,023 Movement within Reserves 0 0 0 Movement in year - added/ + reduced 0 0 0 From -surplus /deficit 1,431,211 3,489,547 -2,830 -51,008		2 000 000		706 000	1 255 000
Major Repair Reserves to/-from -1,700,000 -400,000 WB to/-from Contingency Working Balance -1,431,211 -3,489,547 2,830 51,008 Other reserves Total movement on Reserves 7,393,779 5,069,543 5,856,547 6,211,179 HRA Working Balance (min £2m) £ £ £ £ £ Opening Balance 6,921,951 5,490,740 2,001,193 2,004,023 Movement within Reserves 0 0 0 Movement in year - added/ + reduced 0 0 0 From -surplus /deficit 1,431,211 3,489,547 -2,830 -51,008					
Working Balance -1,431,211 -3,489,547 2,830 51,008 Other reserves Total movement on Reserves 7,393,779 5,069,543 5,856,547 6,211,179 HRA Working Balance (min £2m) £ £ £ Opening Balance 6,921,951 5,490,740 2,001,193 2,004,023 Movement within Reserves 0 0 0 0 Movement in year - added/ + reduced 0 0 From -surplus /deficit 1,431,211 3,489,547 -2,830 -51,008	·	5,624,990			4,605,172
Working Balance -1,431,211 -3,489,547 2,830 51,008 Other reserves 7,393,779 5,069,543 5,856,547 6,211,179 HRA Working Balance (min £2m) £ £ £ £ £ Opening Balance 6,921,951 5,490,740 2,001,193 2,004,023 Movement within Reserves 0 0 0 Movement in year - added/ + reduced 0 0 0 From -surplus /deficit 1,431,211 3,489,547 -2,830 -51,008			-1,700,000	-400,000	
Other reserves 7,393,779 5,069,543 5,856,547 6,211,179 HRA Working Balance (min £2m) £ 2,004,023 0 <td></td> <td>1 //21 211</td> <td>2 490 547</td> <td>2 020</td> <td>E1 009</td>		1 //21 211	2 490 547	2 020	E1 009
Total movement on Reserves 7,393,779 5,069,543 5,856,547 6,211,179 HRA Working Balance (min £2m) £ £ £ £ £ Opening Balance 6,921,951 5,490,740 2,001,193 2,004,023 Movement within Reserves 0 0 0 Movement in year - added/ + reduced 0 0 0 From -surplus /deficit 1,431,211 3,489,547 -2,830 -51,008	_	-1,431,211	-3,463,347	2,630	31,008
HRA Working Balance (min £2m) £ £ £ £ £ Opening Balance 6,921,951 5,490,740 2,001,193 2,004,023 Movement within Reserves 0 0 0 Movement in year - added/ + reduced 0 0 0 From -surplus /deficit 1,431,211 3,489,547 -2,830 -51,008		7.393.779	5.069.543	5.856.547	6.211.179
Opening Balance 6,921,951 5,490,740 2,001,193 2,004,023 Movement within Reserves 0 0 0 Movement in year - added/ + reduced 0 0 0 From -surplus /deficit 1,431,211 3,489,547 -2,830 -51,008		1,000,110	3,000,010	2,223,211	0,==,=,=,0
Opening Balance 6,921,951 5,490,740 2,001,193 2,004,023 Movement within Reserves 0 0 0 Movement in year - added/ + reduced 0 0 0 From -surplus /deficit 1,431,211 3,489,547 -2,830 -51,008	HRA Working Balance (min £2m)	£	£	£	£
Movement within Reserves 0 0 0 Movement in year - added/ + reduced 0 0 0 From -surplus /deficit 1,431,211 3,489,547 -2,830 -51,008	Opening Balance	6,921,951	5,490,740	2,001,193	2,004,023
Movement in year - added/ + reduced 0 0 From -surplus /deficit 1,431,211 3,489,547 -2,830 -51,008	Movement within Reserves	• •			_
From -surplus /deficit 1,431,211 3,489,547 -2,830 -51,008		0			_
·	From -surplus /deficit		3,489,547	-2,830	-51,008
c	Closing Balance	5,490,740	2,001,193	2,004,023	2,055,031