NAME   Para	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         -50,000           Total Income         -30,293,336         -30,831,925         -32,138,877         -33,468,88           EVPENDITURE         £ <th>HRA Business Plan 21/22 to 2023/24</th> <th>2021/22</th> <th>2022/23</th> <th>2023/24</th> <th>2024/25</th>	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         -771,526         -271,526         -271,526         -271,526           Interest receipts         -20,016         -50,000         -50,000         -50,000           Total Income         -30,293,336         -30,813,925         -321,88,877         -33,346,888           EXPENDITURE         £ <t< td=""><td>INCOME</td><td>£</td><td>£</td><td>£</td><td>£</td></t<>	INCOME	£	£	£	£
Service Charges         -357,000         -364,100         -371,300         -378,700           Cost recovered         -325,550         -334,099         -342,451         -351,012           Other income         -271,526         -271,326         -271,326         -271,326         -271,326         -271,248         -282,200         -282,200         -282,800         -282,800         -282,800         -282,800         -282,800	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 Interest receipts         -271,526 (1,00)         -271,526 (1,00)         -271,526 (1,00)         -50,000 (1,00)	Service Charges	-357,000	-364,100	-371,300	-378,700
Netreest receipts   -202,160   -50,000   -50	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         825,800         425,800         425,800         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         664,900         60,000         664,900         664,900         60,000         60,000 <td>EXPENDITURE</td> <td>£</td> <td>£</td> <td>£</td> <td>£</td>	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         9,485,000         265,00	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           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         26,000         265	Staffing	3,684,828	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	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:         £         £         £         £         £           Contribution to/from- Reserves         -2,024,000         7,860,000         1,355,000           Core Capital Programme         3,000,000         6,809,007         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           Total movement on 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         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         -2,024,000         -8,808,097         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           Movement within Reserves         0<	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         -2,024,000         -2	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:         £         £         £         £         £           Contribution to/from- Reserves         -2,024,000         -2,024,000         -2,024,000         -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         -400,000           Wbring 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 <td>Principal Repayment</td> <td>4,984,000</td> <td>7,998,000</td> <td>8,561,000</td> <td>9,485,000</td>	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 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  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 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  From -surplus /deficit 1,431,211 3,489,547 -2,830 -51,008	Working Balance Contribution to Pecanyos	•	•	r	r
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         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>	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         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			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 WB to/-from Contingency       -1,700,000       -400,000         Working Balance Other reserves       -1,431,211       -3,489,547       2,830       51,008         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					
WB to/-from Contingency         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		5,624,990			4,805,172
Working Balance Other reserves       -1,431,211       -3,489,547       2,830       51,008         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			-1,700,000	-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 000</td>		1 //21 211	2 490 547	2 020	E1 000
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	· -	. ,			_
From -surplus /deficit 1,431,211 3,489,547 -2,830 -51,008		0			_
·			3,489,547	-2,830	-51,008
	Closing Balance	5,490,740	2,001,193	2,004,023	2,055,031