

HRA 30 YEAR BUSINESS PLAN EXTRACT					
	2023/24	2024/25	2025/26	2026/27	2027/28
	'000	'000	'000	'000	'000
Rental income	15,376	16,907	17,191	17,698	18,229
Service chgs	835	818	820	840	856
Voids/Write Offs	-240	-240	-250	-255	-260
Garages	334	356	360	362	365
Other Income	408	424	425	428	430
Total Income	16,713	18,265	18,546	19,073	19,620
General management	2,610	2,983	3,058	3,118	3,181
Special management	2,412	2,649	2,715	2,769	2,825
Repairs	5,043	5,688	5,345	5,452	5,561
Other Expenditure	337	377	390	410	430
Total Expenditure	10,402	11,697	11,508	11,749	11,997
Interest Received	-507	-423	-319	-194	-170
Capital Expenditure	3,307	4,100	3,700	3,700	3,700
Net Operating Income	3,511	2,891	3,657	3,818	4,093
Prudential borrowing					
Loan Interest	2,022	2,101	2,027	1,970	1,991
loan repayment					
Debt management	46	48	48	48	48
MRR/New Build	-1,443	-742	-1,582	-1,800	-2,054
Total Appropriations	3,511	2,891	3,657	3,818	4,093