

Year		Income			Expenditure							Net	Other Charges			Balance	Reserves				Capital Funding						CapEx	
Yr	Financial Year	Net Rental Income	Total Other Income	Total Net Income	Estate Man	Landlord Svcs	R&M	Man & Support	Debt Man Expense	Bad Debts	Total Net Spend	Net Income From Services	Interest Charges	Payment of Loans	CERA	Surplus / (Deficit) for Year	Balance B/F	Balance C/F	7% of Spend	Check Balance	CERA	MRA	Regen Works	New Build PB	ORP Funding	Capital Receipts/ Energy FIT	Total Capital Funding	Total Capital Prog
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
1	2023.24	38,802	1,019	39,821	3,229	1,965	12,150	2,804	45	540	20,734	19,087	5,272	1,693	12,712	(589)	3,367	2,778	2,710	Ok	12,712	4,978	2,200	7,668	1,600	300	29,457	29,457
2	2024.25	40,805	1,004	41,810	3,293	2,009	12,475	3,014	46	563	21,401	20,409	5,645	1,843	12,373	548	2,778	3,326	2,759	Ok	12,373	4,978	4,000	9,304	0	300	30,955	30,955
3	2025.26	41,539	950	42,489	2,732	2,059	12,324	3,282	47	566	21,009	21,480	5,999	2,038	12,723	721	3,326	4,047	2,781	Ok	12,723	4,978	4,000	5,234	0	300	27,235	27,235
4	2026.27	42,894	936	43,830	2,786	2,100	12,632	3,461	48	581	21,608	22,222	6,290	2,187	12,930	815	4,047	4,862	2,858	Ok	12,930	4,978	4,000	6,287	0	300	28,494	28,494
5	2027.28	44,339	948	45,287	2,842	2,142	12,902	3,677	49	595	22,207	23,079	6,594	2,353	13,294	839	4,862	5,701	2,947	Ok	13,294	4,978	4,000	6,255	0	300	28,827	28,827
6	2028.29	45,539	961	46,500	2,899	2,185	13,183	3,779	50	611	22,706	23,794	6,893	2,521	13,665	715	5,701	6,416	3,028	Ok	13,665	4,978	4,000	6,380	0	300	29,323	29,323
7	2029.30	46,762	974	47,736	2,957	2,228	13,469	3,883	51	626	23,215	24,522	7,194	2,694	14,044	590	6,416	7,005	3,112	Ok	14,044	4,978	4,000	6,638	0	300	29,960	29,960
8	2030.31	48,903	991	49,895	3,016	2,273	13,762	3,990	52	654	23,747	26,147	7,495	2,874	14,430	1,349	7,005	8,354	3,197	Ok	14,430	4,978	4,000	6,771	0	300	30,479	30,479
9	2031.32	49,284	1,000	50,284	3,076	2,318	14,090	4,100	53	658	24,296	25,988	7,662	3,059	14,825	442	8,354	8,796	3,275	Ok	14,825	4,978	4,000	0	0	300	24,103	24,103
10	2032.33	50,431	1,014	51,445	3,138	2,365	14,355	4,197	54	673	24,782	26,663	7,696	3,167	15,227	573	8,796	9,370	3,339	Ok	15,227	4,978	4,000	0	0	300	24,505	24,505
11	2033.34	51,439	1,028	52,468	3,200	2,412	14,642	4,281	55	687	25,277	27,190	7,650	3,278	15,787	476	9,370	9,846	3,410	Ok	15,787	4,978	0	0	0	300	21,065	21,065
12	2034.35	52,468	1,042	53,511	3,264	2,460	14,935	4,367	56	700	25,783	27,728	7,524	3,343	16,276	584	9,846	10,430	3,471	Ok	16,276	4,978	0	0	0	300	21,554	21,554
13	2035.36	54,517	1,062	55,578	3,330	2,510	15,233	4,454	57	728	26,312	29,266	7,396	3,410	16,777	1,684	10,430	12,114	3,534	Ok	16,777	4,978	0	0	0	300	22,055	22,055
14	2036.37	54,588	1,072	55,660	3,396	2,560	15,572	4,543	58	729	26,858	28,801	7,265	3,478	17,139	920	12,114	13,033	3,588	Ok	17,139	4,978	0	0	0	300	22,417	22,417
15	2037.38	55,680	1,087	56,766	3,464	2,611	15,849	4,634	60	743	27,361	29,406	7,131	3,548	17,662	1,064	13,033	14,097	3,651	Ok	17,662	4,978	0	0	0	300	22,940	22,940
16	2038.39	56,793	1,102	57,895	3,534	2,663	16,166	4,727	61	758	27,908	29,987	6,995	3,619	18,198	1,175	14,097	15,273	3,717	Ok	18,198	4,978	0	0	0	300	23,476	23,476
17	2039.40	57,929	1,118	59,047	3,604	2,716	16,489	4,821	62	773	28,466	30,581	6,856	3,691	18,746	1,287	15,273	16,560	3,785	Ok	18,746	4,978	0	0	0	300	24,024	24,024
18	2040.41	59,088	1,134	60,222	3,676	2,771	16,819	4,918	63	789	29,036	31,186	6,714	3,765	19,306	1,400	16,560	17,960	3,854	Ok	19,306	4,978	0	0	0	300	24,584	24,584
19	2041.42	61,395	1,156	62,550	3,750	2,826	17,194	5,016	65	820	29,671	32,879	6,570	3,841	19,880	2,589	17,960	20,549	3,928	Ok	19,880	4,978	0	0	0	300	25,158	25,158
20	2042.43	61,475	1,167	62,642	3,825	2,883	17,498	5,116	66	821	30,209	32,433	6,423	3,917	20,383	1,711	20,549	22,260	3,991	Ok	20,383	4,978	0	0	0	300	25,661	25,661
21	2043.44	62,704	1,184	63,888	3,901	2,940	17,848	5,219	67	837	30,813	33,076	6,272	3,996	21,046	1,762	22,260	24,022	4,069	Ok	21,046	4,978	0	0	0	300	26,324	26,324
22	2044.45	63,958	1,201	65,160	3,979	2,999	18,205	5,323	69	854	31,429	33,731	6,119	4,076	21,570	1,967	24,022	25,988	4,138	Ok	21,570	4,978	0	0	0	300	26,848	26,848
23	2045.46	65,238	1,219	66,457	4,059	3,059	18,569	5,429	70	871	32,058	34,399	5,962	4,157	22,103	2,176	25,988	28,165	4,209	Ok	22,103	4,978	0	0	0	300	27,381	27,381
24	2046.47	66,542	1,237	67,780	4,140	3,120	18,986	5,538	71	888	32,744	35,035	5,803	4,240	22,498	2,494	28,165	30,659	4,273	Ok	22,498	4,978	0	0	0	300	27,776	27,776
25	2047.48	69,140	1,014	70,155	4,223	3,183	19,319	5,649	73	924	33,370	36,785	5,640	4,325	23,054	3,766	30,659	34,424	4,344	Ok	23,054	4,978	0	0	0	300	28,332	28,332
26	2048.49	69,231	1,027	70,258	4,307	3,246	19,706	5,762	74	924	34,020	36,238	5,474	4,412	23,620	2,732	34,424	37,156	4,418	Ok	23,620	4,978	0	0	0	300	28,898	28,898
27	2049.50	70,615	1,046	71,662	4,394	3,311	20,100	5,877	76	943	34,700	36,962	5,305	4,500	24,198	2,959	37,156	40,115	4,494	Ok	24,198	4,978	0	0	0	300	29,476	29,476
28	2050.51	72,028	1,066	73,093	4,481	3,378	20,502	5,995	77	962	35,394	37,699	5,132	4,590	24,788	3,190	40,115	43,305	4,572	Ok	24,788	4,978	0	0	0	300	30,066	30,066
29	2051.52	73,468	1,086	74,554	4,571	3,445	20,965	6,114	79	981	36,155	38,399	4,956	4,682	25,389	3,373	43,305	46,677	4,655	Ok	25,389	4,978	0	0	0	300	30,667	30,667
30	2052.53	75,011	1,106	76,117	4,662	3,514	21,383	6,237	80	1,001	36,878	39,240	4,776	4,775	26,002	3,686	46,677	50,363	4,736	Ok	26,002	4,978	0	0	0	300	31,280	31,280