

CAPITAL

Year	2015-16	2016-17	2017-18	2018-19	2019-20
	£'000	£'000	£'000	£'000	£'000
EXPENDITURE:					
Planned Fixed Expenditure	1,851	4,705	4,265	4,265	725
Procurement Expenditure	0	246	132	132	73
Total Capital Expenditure	1,851	4,951	4,397	4,397	798
FUNDING:					
Major Repairs Reserve	-626	-1,629	-75	-71	0
Regeneration & Development Reserve	-200	-2,250	-2,950	-1,700	0
Right to Buy Receipts	0	0	0	-1,250	0
Unsupported Borrowing	0	0	0	0	0
Revenue Contributions	-1,025	-1,072	-1,372	-1,376	-798
Total Capital Funding	-1,851	-4,951	-4,397	-4,397	-798
Major Repairs Reserve Balance:	2,156	527	460	400	399
Regeneration & Development Reserve Balance:	3440	3183	949	0	784
Capital Receipts Reserve Balance:	1616	1734	1852	720	838

REVENUE

Year	2015-16	2016-17	2017-18	2018-19	2019-20
	£'000	£'000	£'000	£'000	£'000
EXPENDITURE					
General Management	845	898	916	934	953
Special Services	723	715	729	745	759
Repairs & Maintenance	2,371	2,313	2,597	2,648	2,701
Depreciation	1,025	1,072	1,371	1,377	1,383
Bad/Doubtful Debts	65	65	67	68	70
Capital Financing Costs	34	44	45	45	46
Total Expenditure	5,063	5,107	5,725	5,817	5,912
INCOME					
Dwelling Income	-7,322	-7,221	-7,171	-7,084	-7,132
Non-Dwelling Income	-81	-81	-82	-84	-86
Other Charges for Services	-680	-673	-686	-700	-714
Total Income	-8,083	-7,975	-7,939	-7,868	-7,932
NET COST OF SERVICES	-3,020	-2,868	-2,214	-2,051	-2,020
Interest Payable	1,168	1,168	1,168	1,168	1,168
Interest on Cash Balances	-45	-45	-21	-14	-20
NET OPERATING EXPENDITURE	-1,897	-1,745	-1,067	-897	-872
Rev Contribution to Capital	481	0	9	9	9
Contribution to R&D Reserve	1,273	1,993	717	750	784
IN YEAR SURPLUS()/DEFICIT	-143	248	-341	-138	-79
Opening HRA Balance	-1,121	-1,264	-1,016	-1,357	-1,495
Closing HRA Balance	-1,264	-1,016	-1,357	-1,495	-1,574