

		Income			Expenditure						Net Operating Balance				Available Capital Funding					Capital Programme		
Year	Year	Net Rent Income £'000	Other Income £'000	Total Income £'000	Tenancy Mgmt £'000	Estate Services £'000	Housing Asset Mgmt £'000	Support Costs £'000	Debt Charges £'000	Total Expenses £'000	Net Operating Expenditure £'000	Balance B/F £'000	CERA £'000	Balance C/F £'000	CERA £'000	MRA	Prudential Borrowing	Capital Receipts	Total Capital Funds	WHQS Capital Programme	SHARP programme	Shortfall / (Surplus)
1	2016.17	(29,348)	(1,178)	(30,526)	1,809	1,051	8,433	2,309	7,208	20,810	(9,716)	(1,513)	10,500	(728)	10,500	5,000	10,463		25,963	21,170	4,763	(30)
2	2017.18	(30,093)	(1,875)	(31,968)	1,827	1,061	8,245	2,253	7,850	21,236	(10,732)	(728)	10,717	(743)	10,717	5,000	13,700		29,417	24,159	5,200	(58)
3	2018.19	(30,916)	(2,086)	(33,002)	1,851	1,072	8,327	2,275	8,522	22,047	(10,955)	(743)	10,927	(772)	10,927	5,100	7,650		23,677	18,394	5,200	(82)
4	2019.20	(32,731)	(2,108)	(34,839)	1,870	1,083	8,410	2,298	8,769	22,429	(12,410)	(772)	12,396	(785)	12,396	5,100	-		17,496	17,473	0	(23)
5	2020.21	(33,286)	(2,113)	(35,399)	1,888	1,093	8,495	2,321	8,643	22,440	(12,958)	(785)	12,958	(785)	12,958	5,100	-		18,058	16,803	0	(1,255)
6	2021.22	(35,018)	(2,125)	(37,143)	1,907	1,104	8,579	2,344	8,572	22,507	(14,636)	(785)	14,634	(788)	14,634	5,100	-		19,734	19,611	0	(122)
7	2022.23	(36,244)	(2,139)	(38,382)	1,926	1,115	8,665	2,367	8,429	22,503	(15,879)	(788)	15,879	(788)	15,879	5,100	-		20,979	15,668	0	(5,311)
8	2023.24	(37,399)	(2,152)	(39,552)	1,946	1,126	8,752	2,391	8,262	22,477	(17,074)	(788)	17,075	(787)	17,075	5,100	-		22,175	15,243	0	(6,932)
9	2024.25	(38,521)	(2,167)	(40,688)	1,965	1,138	8,839	2,415	8,068	22,426	(18,262)	(787)	18,264	(785)	18,264	5,100	-		23,364	15,395	0	(7,969)
10	2025.26	(40,440)	(2,191)	(42,631)	1,985	1,149	8,928	2,439	7,895	22,395	(20,235)	(785)	20,236	(784)	20,236	5,100	-		25,336	15,549	0	(9,787)
11	2026.27	(40,867)	(2,196)	(43,063)	2,004	1,161	9,017	2,464	7,733	22,378	(20,685)	(784)	20,686	(783)	20,686	5,100	-		25,786	15,705	0	(10,081)
12	2027.28	(42,093)	(2,211)	(44,305)	2,025	1,172	9,107	2,488	7,528	22,320	(21,984)	(783)	21,986	(781)	21,986	5,100	-		27,086	15,862	0	(11,224)
13	2028.29	(43,356)	(2,227)	(45,583)	2,045	1,184	9,198	2,513	7,327	22,267	(23,316)	(781)	23,318	(779)	23,318	5,100	-		28,418	16,021	0	(12,398)
14	2029.30	(44,657)	(2,244)	(46,900)	2,065	1,196	9,290	2,538	7,132	22,222	(24,678)	(779)	24,680	(778)	24,680	5,100	-		29,780	16,181	0	(13,599)
15	2030.31	(45,996)	(2,260)	(48,257)	2,086	1,208	9,383	2,564	6,940	22,180	(26,076)	(778)	26,078	(776)	26,078	5,100	-		31,178	16,343	0	(14,835)
16	2031.32	(48,287)	(2,289)	(50,577)	2,107	1,220	9,477	2,589	6,751	22,144	(28,433)	(776)	28,434	(775)	28,434	5,100	-		33,534	16,506	0	(17,028)
17	2032.33	(48,798)	(2,296)	(51,093)	2,128	1,232	9,572	2,615	6,524	22,071	(29,023)	(775)	29,025	(772)	29,025	5,100	-		34,125	16,671	0	(17,454)
18	2033.34	(50,262)	(2,314)	(52,575)	2,149	1,244	9,668	2,641	6,307	22,009	(30,567)	(772)	30,569	(770)	30,569	5,100	-		35,669	16,838	0	(18,831)
19	2034.35	(51,769)	(2,333)	(54,102)	2,171	1,257	9,764	2,668	5,943	21,803	(32,300)	(770)	32,307	(763)	32,307	5,100	-		37,407	17,006	0	(20,401)
20	2035.36	(53,323)	(2,352)	(55,675)	2,192	1,269	9,862	2,694	5,549	21,567	(34,108)	(763)	34,116	(755)	34,116	5,100	-		39,216	17,176	0	(22,040)
21	2036.37	(54,922)	(2,372)	(57,295)	2,214	1,282	9,961	2,721	5,212	21,390	(35,905)	(755)	35,911	(749)	35,911	5,100	-		41,011	17,348	0	(23,663)
22	2037.38	(57,658)	(2,407)	(60,064)	2,236	1,295	10,060	2,749	4,926	21,266	(38,798)	(749)	38,803	(744)	38,803	5,100	-		43,903	17,521	0	(26,381)
23	2038.39	(58,267)	(2,414)	(60,681)	2,259	1,308	10,161	2,776	4,643	21,147	(39,535)	(744)	39,539	(740)	39,539	5,100	-		44,639	17,697	0	(26,942)
24	2039.40	(60,015)	(2,436)	(62,451)	2,281	1,321	10,262	2,804	4,390	21,059	(41,393)	(740)	41,396	(737)	41,396	5,100	-		46,496	17,874	0	(28,622)
25	2040.41	(61,815)	(2,459)	(64,274)	2,304	1,334	10,365	2,832	4,228	21,063	(43,211)	(737)	43,211	(737)	43,211	5,100	-		48,311	18,052	0	(30,258)
26	2041.42	(63,670)	(2,482)	(66,152)	2,327	1,347	10,469	2,860	4,070	21,073	(45,079)	(737)	45,079	(738)	45,079	5,100	-		50,179	18,233	0	(31,946)
27	2042.43	(65,580)	(2,506)	(68,086)	2,350	1,361	10,573	2,889	4,019	21,193	(46,893)	(738)	46,889	(742)	46,889	5,100	-		51,989	18,415	0	(33,574)
28	2043.44	(68,846)	(2,547)	(71,394)	2,374	1,375	10,679	2,918	3,970	21,315	(50,079)	(742)	50,074	(746)	50,074	5,100	-		55,174	18,599	0	(36,575)
29	2044.45	(69,574)	(2,590)	(72,164)	2,398	1,388	10,786	2,947	3,921	21,440	(50,724)	(746)	50,720	(750)	50,720	5,100	-		55,820	18,785	0	(37,034)