

Year		Income			Expenditure							Net Cost	Other Charges			Balances	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 Cost Of Services	Interest Charges	Payment of Loans	CERA	Surplus / (Deficit) for Year	CERA	MRA	Regen Works	New Build PB	Energy Feed in Tariff	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
1	2022.23	37,205	1,478	38,683	2,311	1,567	10,815	2,826	45	570	18,135	20,548	5,088	1,590	10,898	2,973	10,898	4,968	1,000	7,808	400	25,074	25,074	
2	2023.24	38,261	1,464	39,725	2,349	1,529	10,979	2,832	45	585	18,318	21,407	5,397	1,726	11,385	2,898	11,385	4,968	2,200	8,565	400	27,519	27,519	
3	2024.25	40,333	1,395	41,728	2,384	1,539	11,181	2,898	45	614	18,661	23,067	5,734	1,888	11,731	3,715	11,731	4,968	4,000	6,581	400	27,680	27,680	
4	2025.26	40,906	1,373	42,279	2,432	1,569	11,476	3,006	46	620	19,149	23,130	6,103	2,051	12,072	2,904	12,072	4,968	4,000	8,793	400	30,234	30,234	
5	2026.27	42,140	1,386	43,526	2,480	1,601	11,760	3,103	47	637	19,628	23,898	6,462	2,243	12,319	2,874	12,319	4,968	4,000	6,415	400	28,102	28,102	
6	2027.28	43,284	1,399	44,683	2,530	1,633	11,992	3,192	48	653	20,048	24,635	6,767	2,411	12,722	2,736	12,722	4,968	4,000	6,255	400	28,345	28,345	
7	2028.29	44,457	1,412	45,869	2,580	1,666	12,254	3,284	49	669	20,503	25,366	7,064	2,580	13,136	2,586	13,136	4,968	4,000	6,380	400	28,885	28,885	
8	2029.30	45,659	1,426	47,085	2,632	1,699	12,522	3,379	50	686	20,968	26,117	7,359	2,755	13,544	2,460	13,544	4,968	4,000	6,508	400	29,419	29,419	
9	2030.31	47,770	1,445	49,215	2,685	1,733	12,796	3,475	51	716	21,457	27,758	7,653	2,934	13,922	3,249	13,922	4,968	4,000	6,638	400	29,928	29,928	
10	2031.32	48,156	1,454	49,610	2,738	1,767	13,105	3,575	52	721	21,959	27,651	7,945	3,119	14,313	2,275	14,313	4,968	4,000	6,771	400	30,452	30,452	
11	2032.33	49,285	1,468	50,753	2,793	1,803	13,350	3,662	53	737	22,397	28,356	8,103	3,308	14,750	2,194	14,750	4,968	4,000	0	400	24,118	24,118	
12	2033.34	50,271	1,483	51,754	2,849	1,839	13,617	3,735	54	752	22,845	28,909	8,051	3,422	15,350	2,085	15,350	4,968	0	0	400	20,718	20,718	
13	2034.35	51,276	1,498	52,774	2,906	1,876	13,889	3,810	55	767	23,302	29,472	7,920	3,490	15,836	2,226	15,836	4,968	0	0	400	21,204	21,204	
14	2035.36	53,282	1,519	54,800	2,964	1,913	14,167	3,886	56	797	23,783	31,017	7,786	3,560	16,332	3,339	16,332	4,968	0	0	400	21,700	21,700	
15	2036.37	53,348	1,529	54,877	3,023	1,951	14,484	3,963	57	798	24,277	30,599	7,650	3,631	16,630	2,688	16,630	4,968	0	0	400	21,998	21,998	
16	2037.38	54,415	1,545	55,960	3,084	1,990	14,739	4,043	58	814	24,728	31,231	7,510	3,704	17,146	2,871	17,146	4,968	0	0	400	22,514	22,514	
17	2038.39	55,503	1,561	57,064	3,146	2,030	15,034	4,124	60	830	25,223	31,841	7,368	3,778	17,673	3,022	17,673	4,968	0	0	400	23,041	23,041	
18	2039.40	56,613	1,578	58,191	3,208	2,071	15,335	4,206	61	846	25,727	32,463	7,223	3,853	18,212	3,175	18,212	4,968	0	0	400	23,580	23,580	
19	2040.41	57,745	1,594	59,340	3,273	2,112	15,641	4,290	62	863	26,242	33,098	7,075	3,930	18,764	3,328	18,764	4,968	0	0	400	24,132	24,132	
20	2041.42	60,004	1,618	61,622	3,338	2,155	15,994	4,376	63	897	26,823	34,799	6,924	4,009	19,328	4,538	19,328	4,968	0	0	400	24,696	24,696	
21	2042.43	60,078	1,629	61,708	3,405	2,198	16,273	4,463	65	898	27,302	34,405	6,771	4,089	19,822	3,724	19,822	4,968	0	0	400	25,190	25,190	
22	2043.44	61,280	1,647	62,927	3,473	2,242	16,599	4,553	66	916	27,848	35,079	6,614	4,171	20,567	3,728	20,567	4,968	0	0	400	25,935	25,935	
23	2044.45	62,505	1,665	64,171	3,542	2,286	16,931	4,644	67	935	28,405	35,766	6,453	4,254	21,085	3,972	21,085	4,968	0	0	400	26,453	26,453	
24	2045.46	63,756	1,684	65,440	3,613	2,332	17,269	4,737	69	953	28,973	36,466	6,290	4,340	21,614	4,222	21,614	4,968	0	0	400	26,982	26,982	
25	2046.47	65,031	1,703	66,734	3,686	2,379	17,660	4,831	70	972	29,598	37,136	6,124	4,426	21,898	4,687	21,898	4,968	0	0	400	27,266	27,266	
26	2047.48	67,574	1,482	69,056	3,759	2,426	17,967	4,928	71	1,010	30,163	38,894	5,954	4,515	22,444	5,981	22,444	4,968	0	0	400	27,812	27,812	
27	2048.49	67,658	1,495	69,153	3,834	2,475	18,326	5,027	73	1,012	30,747	38,406	5,781	4,605	23,000	5,021	23,000	4,968	0	0	400	28,368	28,368	
28	2049.50	69,011	1,515	70,526	3,911	2,524	18,693	5,127	74	1,032	31,362	39,165	5,604	4,697	23,567	5,296	23,567	4,968	0	0	400	28,935	28,935	
29	2050.51	70,391	1,536	71,927	3,989	2,575	19,067	5,230	76	1,052	31,989	39,938	5,424	4,791	24,146	5,578	24,146	4,968	0	0	400	29,514	29,514	
30	2051.52	71,799	1,557	73,356	4,069	2,626	19,501	5,334	77	1,074	32,681	40,675	5,240	4,887	24,735	5,813	24,735	4,968	0	0	401	30,104	30,104	