

## **Appendix 8 - Comparison of Business Plans showing the impact of changes made as part of the budget setting for 2020/21 over the next 4 years**

<b>Current 19/20 HRA Business Plan</b>										
<b>Income</b>						<b>Expenditure</b>		<b>Net Available for Investment</b>		
Year	Rental Income	Voids & Bad Debts	Net Rental Income	Other income	Total Income	Total expenses	Debt Interest	Net Operating Expenditure	Debt Repayment	Available for Capex
	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000
1 2020.21	42,206	(1,129)	41,077	8,587	49,664	(25,404)	(3,555)	20,705	(5,000)	15,705
2 2021.22	43,394	(1,160)	42,234	8,778	51,012	(26,028)	(3,384)	21,600	(5,000)	16,600
3 2022.23	44,917	(1,191)	43,726	8,994	52,720	(26,665)	(3,231)	22,824	(5,000)	17,824
4 2023.24	46,474	(1,223)	45,251	9,273	54,524	(27,318)	(3,844)	23,362	(5,000)	18,362
<b>Totals</b>	<b>176,991</b>	<b>(4,703)</b>	<b>172,288</b>	<b>35,632</b>	<b>207,920</b>	<b>(105,415)</b>	<b>(14,014)</b>	<b>88,491</b>	<b>(20,000)</b>	<b>68,491</b>
<b>Revised 20/21 HRA Business Plan</b>										
<b>Income</b>						<b>Expenditure</b>		<b>Net Available for Investment</b>		
Year	Rental Income	Voids & Bad Debts	Net Rental Income	Other income	Total Income	Total expenses	Debt Interest	Net Operating Expenditure	Debt Repayment	Available for Capex
	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000
1 2020.21	41,727	(1,000)	40,727	9,139	49,866	(26,114)	(3,513)	20,239	(5,000)	15,239
2 2021.22	42,935	(1,025)	41,910	9,379	51,289	(26,751)	(3,384)	21,154	(5,000)	16,154
3 2022.23	44,027	(1,050)	42,977	9,602	52,579	(27,405)	(3,213)	21,961	(5,000)	16,961
4 2023.24	45,455	(1,075)	44,380	9,844	54,224	(28,074)	(3,042)	23,108	(5,000)	18,108
<b>Totals</b>	<b>174,144</b>	<b>(4,150)</b>	<b>169,994</b>	<b>37,964</b>	<b>207,958</b>	<b>(108,344)</b>	<b>(13,152)</b>	<b>86,462</b>	<b>(20,000)</b>	<b>66,462</b>
<b>Business Plan Variations</b>										
<b>Income</b>						<b>Expenditure</b>		<b>Net Available for Investment</b>		
Year	Rental Income	Voids & Bad Debts	Net Rental Income	Other income	Total Income	Total expenses	Debt Interest	Net Operating Expenditure	Debt Repayment	Available for Capex
	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000
1 2020.21	-479	129	(350)	552	202	(710)	42	(466)	0	(466)
2 2021.22	-459	135	(324)	601	277	(723)	0	(446)	0	(446)
3 2022.23	-890	141	(749)	608	(141)	(740)	18	(863)	0	(863)
4 2023.24	-1,019	148	(871)	571	(300)	(756)	802	(254)	0	(254)
<b>Totals</b>	<b>(2,847)</b>	<b>553</b>	<b>(2,294)</b>	<b>2,332</b>	<b>38</b>	<b>(2,929)</b>	<b>862</b>	<b>(2,029)</b>	<b>0</b>	<b>(2,029)</b>

The "Available for Capex" figures include an element earmarked for depreciation charges on vehicles