

Section 1 - Income

Year	CPI Sept	CPI	April	Rent Increase	Garage & Parking Spaces
2015/16	2014	1.20%	2015	3.50%	1.20%
2016/17	2015	2.50%	2016	3.50%	2.50%
2017/18	2016	2.50%	2017	3.50%	2.50%
2018/19	2017	2.50%	2018	3.50%	2.50%
2019/20	2018	2.50%	2019	3.50%	2.50%
2020/21	2019	2.50%	2020	3.50%	2.50%
2021/22	2020	2.50%	2021	3.50%	2.50%
2022/23	2021	2.50%	2022	3.50%	2.50%
2023/24	2022	2.50%	2023	3.50%	2.50%
2024/25	2023	2.50%	2024	3.50%	2.50%
2025/26	2024	2.50%	2025	2.50%	2.50%
2026/27 to 2044/45	2025 to 2043	2.50%	2026 to 2044	2.50%	2.50%

Section 2 - Expenditure

Year	Base RPI	Additional Provision Management	Additional Provision Repairs	Additional Provision Major Works
2015/16		Included in Base Budgets		
2016/17	2.30%	0.00%	1.00%	1.00%
2017/18	2.50%	0.00%	1.00%	1.00%
2018/19	2.50%	0.00%	1.00%	1.00%
2019/20	2.50%	0.00%	1.00%	1.00%
2020/21	2.50%	0.00%	1.00%	1.00%
2021/22 to 2044/45	2.50%	0.00%	1.00%	1.00%

Section 3 - Stock

Year	Opening Stock 01/04/2015	Right to Buy	Estate Regeneration (Reductions)	Estate Regeneration (Additions)	New Build	Closing Stock
2015/16	16,638	(75)	0	0	0	16,563
2016/17	16,563	(75)	(92)	0	54	16,450
2017/18	16,450	(75)	0	79	0	16,454
2018/19	16,454	(75)	(167)	115	0	16,327
2019/20	16,327	(75)	0	35	0	16,287

Section 4 - Borrowing

Year	New Loans	Average Interest Rate	Interest on Investments
2015/16	4.00%	3.55%	0.25%
2016/17	4.00%	3.61%	0.25%
2017/18	4.50%	3.63%	0.25%
2018/19	4.50%	3.66%	0.25%
2019/20	5.00%	3.70%	0.25%
2020/21	5.00%	3.89%	0.25%
2021/22	5.00%	3.96%	0.25%

Section 5 - Other

Provision for Voids loss	1.61% of rent income per annum
Provision for Bad Debts	1.00% of rent income per annum.