

Actual and Projected Right to Buy Income and Expenditure

HRA BP Year	Year	No. Sales	Net Receipt	Cumulative Sales	Cumulative Net Receipt	Capital Expenditure Needed to Avoid Repayment						Actual and Planned Capital Expenditure										Expenditure of Net Receipts - Annual	Expenditure of Net Receipts - Cumulative	Net Receipts Available - Cumulative					
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Annual	Cumulative	Quarter 1		Quarter 2		Quarter 3		Quarter 4		Annual					Cumulative				
						£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000				£'000	£'000	£'000	£'000	£'000
												New Build	Acquisition	New Build	Acquisition	New Build	Acquisition	New Build	Acquisition	New Build	Acquisition	NB + Acq	NB + Acq						
	2012.13	35	2,070	35	2,070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,070
	2013.14	65	2,780	100	4,850	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,850	
	2014.15	75	4,254	175	9,104	0	0	0	0	0	0	0	0	0	0	0	0	28	0	28	0	28	28	28	8	8	9,096		
	2015.16	59	4,355	234	13,459	0	0	1,899	5,002	6,901	6,901	0	0	0	0	0	7,197	0	7,197	0	7,197	7,225	7,225	2,159	2,167	11,292			
	2016.17	51	5,672	285	19,131	1,288	1,474	1,587	4,916	9,266	16,166	0	0	2,688	0	1,770	0	4,861	0	9,319	0	9,319	16,544	2,796	4,963	14,168			
	2017.18	37	4,836	322	23,967	2,802	3,335	5,651	2,391	14,179	30,345	2,441	0	3,114	280	3,565	2,037	168	3,100	9,288	5,417	14,705	31,249	4,411	9,374	14,593			
	2018.19	27	3,101	349	27,068	5,419	2,613	1,246	5,241	14,518	44,863	2,661	3,339	2,870	5,360	1,721	4,461	4,763	5,828	12,016	18,988	31,004	62,253	9,282	18,656	8,412			
1	2019.20	23	2,552	372	29,620	4,842	3,997	3,412	6,655	18,906	63,770	988	3,084	153	3,084	227	3,084	1,649	3,085	3,016	12,337	15,353	77,606	4,525	23,181	6,439			
2	2020.21	20	1,815	392	31,435	2,930	4,246	4,974	3,968	16,119	79,889	5,509	2,359	5,257	2,360	5,257	2,359	5,258	2,637	21,282	9,715	30,997	108,603	4,106	27,287	4,148			
3	2021.22	20	1,457	412	32,892	3,318	2,929	2,492	1,599	10,338	90,226	252	1,604	0	1,605	1	1,604	1,107	1,981	1,360	6,794	8,154	116,757	2,446	29,733	3,159			
4	2022.23	20	1,856	432	34,748	1,739	1,739	942	942	5,362	120,106	0	1,636	0	1,637	0	1,637	0	2,209	0	7,119	7,119	123,876	2,136	31,869	2,879			
5	2023.24	20	1,532	452	36,280	2,127	2,127	2,127	2,127	8,506	98,733	0	1,669	0	1,670	0	1,669	0	2,444	0	7,452	7,452	131,328	2,236	34,105	2,176			
6	2024.25	20	1,609	472	37,889	1,512	1,512	1,512	1,512	6,049	104,782	0	1,703	0	1,703	0	1,703	0	2,686	0	7,795	7,795	139,123	2,339	36,443	1,446			
7	2025.26	20	1,689	492	39,578	1,585	1,585	843	843	4,857	109,638	0	1,737	0	1,737	0	1,737	0	2,935	0	8,146	8,146	147,269	2,444	38,887	691			
8	2026.27	20	1,771	512	41,349	1,661	1,661	892	892	5,106	114,745	0	1,772	0	1,772	0	1,772	0	3,190	0	8,506	8,506	155,775	2,552	41,439	(90)			
9	2027.28	20	1,944	532	43,293	1,821	1,821	994	994	5,629	125,735	0	1,807	0	1,808	0	1,808	0	3,453	0	8,876	8,876	164,651	2,663	44,101	(806)			
10	2028.29	10	1,082	542	44,375	1,904	1,904	1,047	1,047	5,902	131,638	0	1,844	0	1,844	0	1,844	0	3,724	0	9,256	9,256	173,907	2,777	46,878	(2,502)			
11	2029.30	10	1,142	552	45,517	1,991	1,991	1,103	1,103	6,188	137,825	0	2,346	0	2,346	0	2,346	0	2,345	0	9,383	9,383	183,290	1,624	48,502	(2,985)			
12	2030.31	10	1,205	562	46,722	2,080	2,080	1,160	1,160	6,480	144,306	0	2,443	0	2,443	0	2,443	0	2,443	0	9,772	9,772	193,062	1,205	49,707	(2,985)			
13	2031.32	10	1,269	572	47,991	902	902	902	902	3,607	147,913	0	2,543	0	2,543	0	2,543	0	2,542	0	10,171	10,171	203,233	1,269	50,976	(2,985)			
14	2032.33	10	1,336	582	49,327	952	952	952	952	3,807	151,720	0	2,645	0	2,645	0	2,645	0	2,645	0	10,580	10,580	213,813	1,336	52,312	(2,985)			
15	2033.34	10	1,405	592	50,732	1,004	1,004	1,004	1,004	4,015	155,735	0	2,750	0	2,750	0	2,750	0	2,751	0	11,001	11,001	224,814	1,405	53,717	(2,985)			
16	2034.35	10	1,477	602	52,209	1,057	1,057	1,057	1,057	4,230	159,964	0	2,858	0	2,858	0	2,858	0	2,858	0	11,432	11,432	236,246	1,477	55,194	(2,985)			
17	2035.36	10	1,551	612	53,760	1,113	1,113	1,113	1,113	4,453	164,418	0	2,969	0	2,969	0	2,969	0	2,968	0	11,875	11,875	248,121	1,551	56,745	(2,985)			
18	2036.37	10	1,627	622	55,387	1,171	1,171	1,171	1,171	4,683	169,101	0	3,082	0	3,082	0	3,082	0	3,083	0	12,329	12,329	260,450	1,627	58,372	(2,985)			
19	2037.38	10	1,706	632	57,093	1,231	1,231	1,231	1,231	4,923	174,024	0	3,199	0	3,199	0	3,199	0	3,199	0	12,796	12,796	273,246	1,706	60,078	(2,985)			
20	2038.39	10	1,788	642	58,881	1,292	1,292	1,292	1,292	5,170	179,193	0	3,319	0	3,319	0	3,319	0	3,319	0	13,276	13,276	286,522	1,788	61,866	(2,985)			
21	2039.40	10	1,873	652	60,754	1,356	1,356	1,356	1,356	5,423	184,617	0	3,442	0	3,442	0	3,441	0	3,441	0	13,766	13,766	300,288	1,873	63,739	(2,985)			
22	2040.41	10	1,961	662	62,715	1,422	1,422	1,422	1,422	5,688	190,305	0	3,568	0	3,568	0	3,568	0	3,567	0	14,271	14,271	314,559	1,961	65,700	(2,985)			
23	2041.42	10	2,052	672	64,767	1,490	1,490	1,490	1,490	5,961	196,265	0	3,697	0	3,697	0	3,697	0	3,697	0	14,788	14,788	329,347	2,052	67,752	(2,985)			
24	2042.43	10	2,146	682	66,913	1,561	1,561	1,561	1,561	6,245	202,510	0	3,830	0	3,830	0	3,830	0	3,830	0	15,320	15,320	344,667	2,146	69,898	(2,985)			
25	2043.44	10	2,243	692	69,156	1,634	1,634	1,634	1,634	6,537	209,047	0	3,967	0	3,967	0	3,966	0	3,966	0	15,866	15,866	360,533	2,243	72,141	(2,985)			
26	2044.45	10	2,343	702	71,499	1,710	1,710	1,710	1,710	6,838	215,886	0	4,106	0	4,107	0	4,106	0	4,107	0	16,426	16,426	376,959	2,343	74,484	(2,985)			
27	2045.46	10	2,447	712	73,946	1,788	1,788	1,788	1,788	7,152	223,038	0	4,250	0	4,250	0	4,250	0	4,251	0	17,001	17,001	393,960	2,447	76,931	(2,985)			
28	2046.47	10	2,554	722	76,500	1,869	1,869	1,869	1,869	7,476	230,513	0	4,400	0	4,400	0	4,400	0	4,401	0	17,601	17,601	411,561	2,554	79,485	(2,985)			
29	2047.48	10	2,665	732	79,165	1,952	1,952	1,952	1,952	7,809	238,322	0	4,552	0	4,552	0	4,552	0	4,552	0	18,208	18,208	429,769	2,665	82,150	(2,985)			
30	2048.49	10	2,780	742	81,945	2,039	2,039	2,039	2,039	8,156	246,478	0	4,707	0	4,708	0	4,707	0	4,708	0	18,830	18,830	448,599	2,780	84,930	(2,985)			

Actual spend to date (including projected spend in Q4 2018/19)
 Planned spend (during new build Phase 2)
 Planned spend (beyond new build Phase 2)

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