Fixed Assets																									
Other Fixed Assets - Intangible	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Housing Properties Either At Cost Or Valuation	119,254	130,715	140,372	161,155	164,505	168,401	172,667	180,108	187,754	196,576	205,640	214,673	223,900	233,381	243,122	253,067	263,548	274,318	285,330	296,522	307,966	376,755	429,891	499,550	573,011
Work In Progress Fixed Assets	0	2,052	8,513	420	420	420	420	420	420	420	420	420	420	420	420	420	420	420	420	420	420	420	420	420	420
Depreciation	-25,123	-30,079	-35,297	-40,773	-46,414	-52,256	-58,447	-65,076	-72,155	-79,760	-87,906	-96,593	-105,831	-115,636	-126,023	-137,009	-148,301	-159,984	-172,073	-184,671	-197,760	-247,007	-301,302	-359,491	-420,289
Investment Properties	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Investment in joint ventures and associates	0	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500
Other Fixed Assets - Investments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Homebuy - Loan	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757
Other Fixed Assets - Tangible	5,718	8,504	9,862	11,685	12,904	14,156	15,443	15,701	15,967	16,239	16,519	16,807	17,102	17,406	17,718	18,039	18,368	18,706	19,054	19,412	19,779	21,772	24,055	26,669	29,663
Less Other Fixed Assets - Tangible Depn	-1,443	-1,636	-1,787	-1,911	-2,018	-2,111	-2,196	-2,276	-2,350	-2,421	-2,490	-2,556	-2,621	-2,683	-2,745	-2,804	-2,863	-2,920	-2,976	-3,031	-3,085	-3,338	-3,567	-3,773	-3,960
Total Fixed Assets	100,163	111,813	123,919	132,833	131,654	130,867	130,143	131,134	131,892	133,310	134,440	135,008	135,227	135,144	134,749	133,969	133,430	132,797	132,012	130,908	129,577	150,859	151,754	165,631	181,102
Current Assets																									
Work In Progress - Properties For Sale	3,576	7,196	6,594	3,576	3,576	3,576	3,576	3,576	3,576	3,576	3,576	3,576	3,576	3,576	3,576	3,576	3,576	3,576	3,576	3,576	3,576	3,576	3,576	3,576	3,576
Tenant Debtors	330	1,109	1,514	1,939	1,982	2,025	2,073	2,124	2,177	2,232	2,287	2,344	2,402	2,462	2,524	2,586	2,651	2,717	2,785	2,854	2,925	3,308	3,741	4,231	4,785
Other Current Assets	1,264	4,532	4,436	4,382	4,324	4,264	4,201	4,134	4,065	3,992	3,915	3,834	3,750	3,661	3,567	3,469	3,366	3,258	3,145	3,026	2,900	2,174	1,248	1,248	1,248
Cash And Bank	1,236	96	0	0	0	0	0	861	655	518	2,897	5,789	5,769	8,787	11,763	11,545	10,778	11,985	13,301	15,701	18,243	25,644	60,389	90,989	133,314
Short Term Investments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Current Assets	6,406	12,933	12,545	9,897	9,882	9,865	9,850	10,696	10,474	10,317	12,675	15,544	15,497	18,486	21,430	21,176	20,371	21,536	22,806	25,156	27,644	34,703	68,954	100,045	142,923
Current Liabilities																									
Short Term Loans	-0	0	-3,093	-6,056	-5,653	-4,798	-2,253	-3,400	-2,500	0	0	-3,000	0	0	-4,000	-4,500	0	0	0	0	0	0	0	0	0
Bank Overdrafts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Creditors: Amounts Falling Due In One Year	-3,899	-3,899	-3,899	-3,899	-3,899	-3,899	-3,899	-3,899	-3,899	-3,899	-3,899	-3,899	-3,899	-3,899	-3,899	-3,899	-3,899	-3,899	-3,899	-3,899	-3,899	-3,899	-3,899	-3,899	-3,899
Creditors: RTB Receipts Due To Council	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deferred Capital Grant: Due Within One Year	-1,562	-1,556	-1,547	-1,538	-1,529	-1,580	-1,580	-1,580	-1,580	-1,580	-1,580	-1,580	-1,580	-1,580	-1,580	-1,580	-1,580	-1,580	-1,580	-1,580	-1,580	0	0	0	0
Total Current Liabilities	-5,461	-5,455	-8,539	-11,493	-11,082	-10,278	-7,732	-8,879	-7,979	-5,479	-5,479	-8,479	-5,479	-5,479	-9,479	-9,979	-5,479	-5,479	-5,479	-5,479	-5,479	-3,899	-3,899	-3,899	-3,899
Net Current Assets	945	7,478	4,005	-1,597	-1,200	-412	2,118	1,817	2,494	4,838	7,196	7,064	10,018	13,007	11,951	11,197	14,891	16,057	17,326	19,677	22,165	30,804	65,055	96,146	139,024
Total Assets Less Current Liabilities	101,108	119,291	127,925	131,237	130,455	130,455	132,261	132,951	134,386	138,148	141,636	142,072	145,245	148,151	146,699	145,166	148,321	148,854	149,339	150,586	151,742	181,663	216,810	261,777	320,127
Creditors																									
Long Term Loans: Amounts Falling Due After More Than One Year	32,400	38,880	36,160	30,104	24,451	19,653	17,400	14,000	11,500	11,500	11,500	8,500	8,500	8,500	4,500	-0	0	0	0	0	0	0	0	0	0
Long Term Creditors: Amounts Falling Due After More Than One Year	12,629	12,629	12,629	12,629	12,629	12,629	12,629	12,629	12,629	12,629	12,629	12,629	12,629	12,629	12,629	12,629	12,629	12,629	12,629	12,629	12,629	12,629	12,629	12,629	12,629
Recycled Grant	0	150	136	136	136	136	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Capital Grants	0	2,600	5,200	7,800	10,400	13,000	15,600	18,200	20,800	23,400	26,000	28,600	31,200	33,800	36,400	39,000	41,600	41,600	41,600	41,600	41,600	41,600	41,600	41,600	41,600
Deferred Capital Grant: Due After More Than One Year	48,985	53,565	57,922	62,279	62,143	62,007	62,007	62,007	62,007	62,007	62,007	62,007	62,007	62,007	62,007	62,007	62,007	62,007	62,007	62,007	62,007	62,007	62,007	62,007	62,007
Amortised Capital Grant	-13,435	-14,991	-16,538	-18,077	-19,606	-21,186	-22,767	-24,347	-25,927	-27,508	-29,088	-30,668	-32,249	-33,829	-35,410	-36,990	-38,570	-40,151	-41,731	-43,311	-44,892	-49,633	-49,633	-49,633	-49,633
Homebuy - Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Creditors	80,579	92,833	95,510	94,872	90,153	86,238	84,869	82,488	81,008	82,028	83,047	81,067	82,087	83,106	80,126	76,646	77,665	76,085	74,505	72,924	71,344	66,603	66,603	66,603	66,603
Provisions And Reserves																									
Pension Provisions	-12,629	-12,629	-12,629	-12,629	-12,629	-12,629	-12,629	-12,629	-12,629	-12,629	-12,629	-12,629	-12,629	-12,629	-12,629	-12,629	-12,629	-12,629	-12,629	-12,629	-12,629	-12,629	-12,629	-12,629	-12,629
Other Provisions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Income And Expenditure Reserve	33,158	39,087	45,044	48,993	52,930	56,846	60,021	63,091	66,007	68,749	71,217	73,634	75,788	77,673	79,202	81,150	83,285	85,398	87,463	90,290	93,027	127,689	162,836	207,803	266,153
Revaluation reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Provisions And Reservies	20,529	26,458	32,415	36,364	40,301	44,217	47,392	50,462	53,378	56,120	58,588	61,005	63,159	65,044	66,573	68,521	70,656	72,769	74,834	77,661	80,398	115,060	150,207	195,174	253,524
Total Financing And Reserves	101,108	119,291	127,925	131,237	130,454	130,455	132,261	132,951	134,386	138,148	141,636	142,072	145,245	148,151	146,699	145,166	148,321	148,854	149,339	150,586	151,742	181,663	216,810	261,777	320,127
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0