

Aylesbury Vale Estates Performance against Business Plan 2023-4

Below is a summary of the key financial targets set out in the 2023 Business Plan as well as FY 2023/24 actuals/forecast.

	2023/24 Business Plan	Full Year 2023/24 Forecast		
		AVE	Hale Leys LLP	Total
Rent Invoiced	£2.79 m	£2.62 m	£0.63 m	£3.25 m
Rent Received	£2.79 m	£2.60 m	£0.58 m	£3.18 m
Capital Receipts	£10.00 m	£2.78 m	£0.00 m	£2.78 m
Void level of portfolio	10.2%	0%	13.7%	3.24%
Debt amortisation & repayment	£0.97 m	£0.62 m	£0.35 m	£0.97 m
Distribution to members	£0.60 m	£2.78 m	£0.00 m	£2.78 m