

HRA Business Plan - 30 year revenue account

Appendix 4

		Income				Expenditure									Balances			
Year	Year	Net rent Income £,000	Other income £,000	RTB Admin £,000	Total Income £,000	Contribution to Depreciation Managnt. Reserve £,000	Responsive & Cyclical £,000	Other Revenue spend £,000	Misc expenses £,000	Total expenses £,000	Capital Charges £,000	Repaymen t of loans £,000	Contrib. to capital spending £,000	Surplus (Deficit) for the Year £,000	Interest £,000	Provision for Debt Repayment £,000	Surplus / (Deficit) c/fwd £,000	
1	2013.14	68,892	1,547	65	70,504	(18,790)	(16,117)	(16,088)	(310)	(422)	(51,728)	(5,899)	(5,551)	(7,514)	(188)	8	0	2,281
2	2014.15	72,212	1,366	65	73,643	(19,346)	(16,551)	(16,621)	(134)	(723)	(53,376)	(6,056)	(5,107)	(9,326)	(222)	7	0	2,066
3	2015.16	75,409	1,404	65	76,878	(19,880)	(16,841)	(17,139)	(138)	(743)	(54,741)	(6,114)	(5,107)	(10,928)	(11)	7	0	2,062
4	2016.17	77,945	1,439	65	79,450	(20,370)	(17,210)	(16,870)	(141)	(762)	(55,353)	(6,349)	(5,107)	(12,661)	(20)	7	0	2,049
5	2017.18	80,653	1,475	65	82,194	(20,921)	(17,573)	(17,507)	(145)	(781)	(56,927)	(6,545)	(5,107)	(13,628)	(13)	7	0	2,043
6	2018.19	83,144	1,512	65	84,721	(21,435)	(18,045)	(17,973)	(148)	(800)	(58,402)	(6,557)	(5,107)	(14,654)	1	7	0	2,050
7	2019.20	85,448	1,550	65	87,063	(21,996)	(18,312)	(18,556)	(152)	(820)	(59,836)	(6,906)	(2,970)	(7,668)	9,682	23	0	11,755
8	2020.21	88,173	1,589	65	89,827	(22,539)	(18,772)	(19,147)	(156)	(841)	(61,455)	(7,262)	(438)	(30,394)	(9,722)	23	0	2,056
9	2021.22	91,306	1,629	65	92,999	(23,160)	(19,292)	(19,956)	(160)	(862)	(63,430)	(7,357)	(5,302)	(8,593)	8,317	21	0	10,394
10	2022.23	94,529	1,669	65	96,264	(23,732)	(19,826)	(20,592)	(164)	(884)	(65,197)	(7,025)	(12,456)	(13,685)	(2,100)	31	0	8,325
11	2023.24	97,055	1,711	65	98,831	(24,318)	(20,260)	(21,247)	(168)	(906)	(66,899)	(6,697)	(4,600)	(13,352)	7,284	39	0	15,649
12	2024.25	99,647	1,754	65	101,465	(24,918)	(20,703)	(21,923)	(172)	(928)	(68,645)	(5,872)	(26,240)	(14,355)	(13,647)	29	0	2,031
13	2025.26	102,306	1,798	65	104,169	(25,534)	(21,156)	(22,621)	(176)	(951)	(70,438)	(4,897)	(9,700)	(16,066)	3,067	12	0	5,110
14	2026.27	105,034	1,843	65	106,942	(26,164)	(21,618)	(23,341)	(181)	(975)	(72,279)	(4,608)	0	(17,316)	12,739	38	(6,010)	11,876
15	2027.28	107,834	1,889	65	109,787	(26,810)	(22,090)	(24,083)	(185)	(1,000)	(74,168)	(4,608)	0	(18,332)	12,679	80	(6,010)	18,625
16	2028.29	110,707	1,936	65	112,708	(27,473)	(22,572)	(24,848)	(190)	(1,025)	(76,107)	(4,608)	0	(19,135)	12,857	122	(6,010)	25,594
17	2029.30	113,655	1,984	65	115,705	(28,151)	(23,065)	(25,638)	(194)	(1,050)	(78,098)	(4,431)	(9,260)	(20,242)	3,673	150	(6,010)	23,407
18	2030.31	116,681	2,034	65	118,780	(28,846)	(23,568)	(26,452)	(199)	(1,077)	(80,142)	(4,167)	(4,900)	(21,402)	8,169	170	(6,010)	25,736
19	2031.32	119,787	2,085	65	121,936	(29,559)	(24,081)	(27,292)	(204)	(1,103)	(82,240)	(4,080)	0	(22,615)	13,000	206	(6,010)	32,931
20	2032.33	122,973	2,137	65	125,175	(30,289)	(24,606)	(28,159)	(209)	(1,131)	(84,394)	(4,080)	0	(23,885)	12,815	249	(6,010)	39,985
21	2033.34	126,244	2,190	65	128,499	(31,037)	(25,142)	(29,053)	(215)	(1,159)	(86,605)	(4,080)	0	(25,214)	12,599	292	(6,010)	46,866
22	2034.35	129,600	2,245	65	131,910	(31,803)	(25,689)	(29,974)	(220)	(1,188)	(88,875)	(4,080)	0	(26,604)	12,350	334	(6,010)	53,539
23	2035.36	133,043	2,301	65	135,410	(32,588)	(26,248)	(30,925)	(226)	(1,218)	(91,205)	(3,981)	(2,663)	(28,059)	9,501	371	(6,010)	57,401
24	2036.37	136,577	2,359	65	139,001	(33,393)	(26,819)	(31,906)	(231)	(1,248)	(93,597)	(4,064)	0	(29,580)	11,760	407	(6,010)	63,558
25	2037.38	140,204	2,418	65	142,686	(34,218)	(27,402)	(32,917)	(237)	(1,280)	(96,053)	(4,172)	(2,220)	(31,170)	9,072	443	(6,010)	67,062
26	2038.39	143,925	2,478	65	146,468	(35,063)	(27,997)	(33,960)	(243)	(1,312)	(98,575)	(4,030)	(2,220)	(32,834)	8,810	474	(6,010)	70,336
27	2039.40	147,743	2,540	65	150,349	(35,929)	(28,605)	(35,036)	(249)	(1,344)	(101,163)	(3,993)	0	(34,572)	10,620	507	(6,010)	75,453
28	2040.41	151,662	2,604	65	154,330	(36,816)	(29,226)	(36,145)	(255)	(1,378)	(103,820)	(4,009)	0	(36,390)	10,111	543	(6,010)	80,097
29	2041.42	155,682	2,669	65	158,416	(37,725)	(29,860)	(37,289)	(262)	(1,412)	(106,548)	(4,024)	0	(38,290)	9,553	578	(6,010)	84,218
30	2042.43	159,808	2,735	65	162,608	(38,657)	(30,507)	(38,469)	(268)	(1,448)	(109,349)	(3,983)	(3,551)	(40,266)	5,458	604	(6,010)	84,270