

HRA Business Plan - 30 year revenue account

APPENDIX 4

		Income					Expenditure							Balances				
Year	Year	Net rent Income £000	Other income £000	Misc Income £000	RTB Admin £000	Total Income £000	Management £000	Contribution to Depreciation Reserve £000	Responsive & Cyclical Repairs £000	Other Revenue spend £000	Total Expenses £000	Capital Charges £000	Repayment of loans £000	Contribution to Capital Spending £000	Surplus (Deficit) for the Year £000	Interest £000	Provision for Debt Repayment c/fwd £000	Net Surplus (Deficit) c/fwd £000
1	2015.16	73,595	2,823	211	98	76,727	(20,353)	(18,977)	(16,531)	(200)	(56,061)	(6,133)	(4,911)	(9,366)	256	5		2,000
2	2016.17	75,845	3,048	664	98	79,654	(20,992)	(19,357)	(16,248)	(729)	(57,326)	(7,227)	(4,911)	(10,190)	0	5		2,005
3	2017.18	78,428	3,124	4,951	98	86,600	(21,606)	(19,721)	(16,834)	(663)	(58,824)	(7,192)	(4,911)	(15,679)	(5)	5		2,005
4	2018.19	81,071	3,202	774	98	85,145	(22,268)	(20,241)	(17,431)	(686)	(60,626)	(7,289)	(4,911)	(12,323)	(4)	5		2,006
5	2019.20	85,247	3,282	571	98	89,197	(22,912)	(20,537)	(17,980)	(710)	(62,138)	(7,279)	(19,487)	(295)	(2)	5		2,008
6	2020.21	86,673	3,364	585	98	90,719	(23,580)	(21,038)	(18,672)	(641)	(63,932)	(7,133)	(10,827)	(8,835)	(7)	5		2,006
7	2021.22	89,927	3,448	600	98	94,072	(24,297)	(21,570)	(19,448)	(657)	(65,972)	(6,981)	(8,774)	(12,348)	(2)	5		2,009
8	2022.23	93,150	3,535	615	98	97,396	(24,994)	(22,092)	(20,172)	(674)	(67,932)	(6,735)	(4,890)	(13,657)	4,182	10		6,201
9	2023.24	96,205	3,623	630	98	100,555	(25,654)	(22,583)	(20,815)	(691)	(69,742)	(6,411)	(9,650)	(9,749)	5,003	22		11,226
10	2024.25	101,058	3,713	646	65	105,482	(26,294)	(23,041)	(21,456)	(708)	(71,499)	(6,080)	(6,601)	(11,113)	10,189	41		21,456
11	2025.26	101,325	3,806	662	65	105,858	(26,951)	(23,544)	(22,134)	(726)	(73,354)	(5,744)	(10,000)	(14,677)	2,082	56	4,802	18,792
12	2026.27	103,546	3,901	678	65	108,191	(27,624)	(24,057)	(22,834)	(744)	(75,258)	(5,203)	(14,342)	(15,639)	(2,253)	56	9,604	11,794
13	2027.28	105,814	3,999	695	65	110,574	(28,313)	(24,582)	(23,555)	(762)	(77,212)	(4,558)	(8,000)	(16,558)	4,245	59	14,406	11,295
14	2028.29	108,132	4,099	713	65	113,009	(29,020)	(25,118)	(24,298)	(781)	(79,218)	(4,400)	0	(18,035)	11,355	78	19,208	17,927
15	2029.30	110,499	4,201	730	65	115,496	(29,745)	(25,665)	(25,065)	(801)	(81,276)	(4,299)	(5,225)	(18,944)	5,751	100	24,010	18,975
16	2030.31	115,088	4,306	749	65	120,208	(30,487)	(26,224)	(25,856)	(821)	(83,389)	(4,198)	0	(17,647)	14,973	126	28,812	29,273
17	2031.32	115,385	4,414	767	65	120,632	(31,249)	(26,795)	(26,672)	(842)	(85,557)	(4,203)	0	(18,564)	12,307	161	33,614	36,939
18	2032.33	117,907	4,524	787	65	123,283	(32,029)	(27,378)	(27,513)	(863)	(87,783)	(4,209)	0	(19,521)	11,771	191	38,416	44,099
19	2033.34	120,483	4,638	806	65	125,992	(32,828)	(27,974)	(28,380)	(884)	(90,067)	(4,214)	0	(20,518)	11,193	220	43,218	50,710
20	2034.35	123,114	4,754	826	65	128,759	(33,648)	(28,582)	(29,275)	(906)	(92,411)	(4,220)	0	(21,557)	10,570	248	48,020	56,726
21	2035.36	128,220	4,872	847	65	134,004	(34,488)	(29,203)	(30,197)	(929)	(94,818)	(4,125)	(2,676)	(22,987)	9,398	274	52,822	61,596
22	2036.37	128,545	4,732	868	65	134,210	(35,349)	(29,838)	(31,149)	(952)	(97,287)	(4,098)	0	(24,128)	8,697	297	57,624	65,788
23	2037.38	131,347	4,851	890	65	137,153	(36,232)	(30,485)	(32,129)	(976)	(99,822)	(4,103)	(2,230)	(25,317)	5,680	316	62,426	66,982
24	2038.39	134,209	4,972	912	65	140,158	(37,136)	(31,147)	(33,141)	(1,000)	(102,424)	(3,951)	(2,230)	(26,557)	4,996	330	67,228	67,506
25	2039.40	137,131	5,096	935	65	143,228	(38,064)	(31,822)	(34,184)	(1,025)	(105,095)	(3,904)	0	(27,848)	6,380	345	72,030	69,429
26	2040.41	140,117	5,224	958	65	146,364	(39,014)	(32,512)	(35,259)	(1,051)	(107,836)	(3,911)	0	(25,954)	8,663	364	76,832	73,655
27	2041.42	145,918	5,354	982	65	152,320	(39,988)	(33,216)	(36,368)	(1,077)	(110,650)	(3,917)	0	(27,254)	10,499	389	81,634	79,742
28	2042.43	146,279	5,488	1,007	65	152,839	(40,986)	(33,936)	(37,512)	(1,104)	(113,538)	(3,865)	(3,567)	(28,600)	3,269	408	86,436	78,616
29	2043.44	149,458	5,625	1,032	65	156,181	(42,010)	(34,670)	(38,691)	(1,132)	(116,503)	(3,762)	0	(30,013)	5,903	420	91,238	80,137
30	2044.45	152,705	5,766	1,058	65	159,594	(43,059)	(35,420)	(39,907)	(1,160)	(119,546)	(3,769)	0	(31,476)	4,804	434	96,040	80,573