

**HRA Business Plan - 30 year revenue account**

**APPENDIX 5**

		Income				Expenditure								Balances						
Year	Year	Net rent Income £,000	Service charges & other income £,000	Misc. Adjus- tments £,000	RTB Admin £,000	Total Income £,000	Contribution to Management £,000	Depreciation Reserve £,000	Responsive & Cyclical Repairs £,000	Other Revenue spend £,000	Savings Targets £,000	Total expenses £,000	Capital Charges £,000	Repayment of loans £,000	Revenue Contribution to capital spending £,000	Surplus (Deficit) for the Year £,000	Interest £,000	Surplus (Deficit) c/fwd £,000	Provision for debt re- payment £,000	Net Surplus (Deficit) c/fwd £,000
1	2016.17	72,188	3,005	209	130	<b>75,532</b>	(20,019)	(19,893)	(12,989)	(100)	0	<b>(53,001)</b>	(6,723)	(5,423)	(9,384)	<b>1,000</b>	<b>6</b>	<b>3,006</b>		<b>3,006</b>
2	2017.18	71,466	3,143	210	130	<b>74,949</b>	(20,526)	(20,333)	(13,390)	(413)	0	<b>(54,661)</b>	(7,068)	(5,423)	(8,803)	<b>(1,006)</b>	<b>6</b>	<b>2,007</b>		<b>2,007</b>
3	2018.19	70,949	3,221	210	130	<b>74,510</b>	(21,050)	(20,714)	(13,785)	(427)	3,572	<b>(52,404)</b>	(7,024)	(5,423)	(9,665)	<b>(7)</b>	<b>5</b>	<b>2,005</b>		<b>2,005</b>
4	2019.20	71,703	3,302	(21)	98	<b>75,081</b>	(21,588)	(21,290)	(14,164)	(442)	7,431	<b>(50,054)</b>	(7,001)	(16,528)	(1,498)	<b>(0)</b>	<b>5</b>	<b>2,010</b>		<b>2,010</b>
5	2020.21	72,280	3,384	(21)	98	<b>75,740</b>	(22,127)	(21,606)	(14,552)	(393)	7,616	<b>(51,061)</b>	(6,884)	(8,776)	(9,021)	<b>(2)</b>	<b>5</b>	<b>2,013</b>		<b>2,013</b>
6	2021.22	74,457	3,469	(22)	98	<b>78,001</b>	(22,679)	(22,043)	(14,991)	(403)	7,807	<b>(52,309)</b>	(6,957)	(12,220)	(6,521)	<b>(7)</b>	<b>5</b>	<b>2,011</b>		<b>2,011</b>
7	2022.23	76,313	3,555	(23)	98	<b>79,944</b>	(23,244)	(22,489)	(15,362)	(414)	8,002	<b>(53,507)</b>	(6,789)	(13,600)	(6,052)	<b>(5)</b>	<b>5</b>	<b>2,011</b>		<b>2,011</b>
8	2023.24	78,201	3,644	(23)	98	<b>81,920</b>	(23,823)	(22,706)	(15,742)	(424)	8,202	<b>(54,494)</b>	(6,463)	(16,000)	(4,968)	<b>(6)</b>	<b>5</b>	<b>2,010</b>		<b>2,010</b>
9	2024.25	82,098	3,735	(24)	98	<b>85,907</b>	(24,418)	(23,163)	(16,215)	(435)	8,407	<b>(55,824)</b>	(6,212)	(9,989)	(13,881)	<b>0</b>	<b>5</b>	<b>2,015</b>		<b>2,015</b>
10	2025.26	82,255	3,829	(25)	65	<b>86,124</b>	(25,028)	(23,629)	(16,715)	(446)	8,617	<b>(57,200)</b>	(5,940)	(5,530)	(17,294)	<b>159</b>	<b>5</b>	<b>2,179</b>		<b>2,179</b>
11	2026.27	84,058	3,925	(26)	65	<b>88,022</b>	(25,653)	(24,142)	(17,244)	(458)	8,833	<b>(58,664)</b>	(5,759)	(3,350)	(17,449)	<b>2,800</b>	<b>9</b>	<b>4,989</b>		<b>4,989</b>
12	2027.28	85,897	4,023	(26)	65	<b>89,958</b>	(26,294)	(24,666)	(17,789)	(470)	9,053	<b>(60,165)</b>	(5,691)	0	(18,318)	<b>5,784</b>	<b>20</b>	<b>10,792</b>		<b>10,792</b>
13	2028.29	87,772	4,123	(27)	65	<b>91,933</b>	(26,950)	(25,201)	(18,352)	(482)	9,280	<b>(61,705)</b>	(5,691)	0	(19,082)	<b>5,454</b>	<b>34</b>	<b>16,280</b>		<b>16,280</b>
14	2029.30	89,697	4,226	(28)	65	<b>93,960</b>	(27,623)	(25,747)	(18,933)	(494)	9,512	<b>(63,286)</b>	(5,691)	0	(20,022)	<b>4,962</b>	<b>47</b>	<b>21,289</b>		<b>21,289</b>
15	2030.31	93,420	4,332	(29)	65	<b>97,788</b>	(28,313)	(26,305)	(19,531)	(507)	9,750	<b>(64,907)</b>	(5,691)	0	(21,000)	<b>6,189</b>	<b>61</b>	<b>27,539</b>		<b>27,539</b>
16	2031.32	93,659	4,440	(30)	65	<b>98,134</b>	(29,020)	(26,875)	(20,148)	(520)	9,993	<b>(66,571)</b>	(5,691)	0	(26,205)	<b>(333)</b>	<b>68</b>	<b>27,275</b>		<b>27,275</b>
17	2032.33	95,702	4,551	(31)	65	<b>100,288</b>	(29,745)	(27,457)	(20,785)	(533)	10,243	<b>(68,277)</b>	(5,691)	0	(27,399)	<b>(1,079)</b>	<b>67</b>	<b>26,262</b>		<b>26,262</b>
18	2033.34	97,794	4,665	(32)	65	<b>102,493</b>	(30,488)	(28,051)	(21,441)	(547)	10,499	<b>(70,028)</b>	(5,691)	0	(28,640)	<b>(1,867)</b>	<b>63</b>	<b>24,459</b>		<b>24,459</b>
19	2034.35	99,927	4,782	(33)	65	<b>104,741</b>	(31,249)	(28,658)	(22,118)	(561)	10,762	<b>(71,825)</b>	(5,691)	0	(29,931)	<b>(2,706)</b>	<b>58</b>	<b>21,810</b>		<b>21,810</b>
20	2035.36	104,071	4,901	(33)	65	<b>109,004</b>	(32,030)	(29,277)	(22,816)	(576)	11,031	<b>(73,668)</b>	(5,590)	(2,698)	(31,274)	<b>(4,227)</b>	<b>49</b>	<b>17,633</b>		<b>17,633</b>
21	2036.37	104,335	5,024	(34)	65	<b>109,389</b>	(32,830)	(29,910)	(23,536)	(556)	11,306	<b>(75,526)</b>	(5,372)	(9,150)	(6,476)	<b>12,865</b>	<b>60</b>	<b>30,558</b>	<b>9,633</b>	<b>20,926</b>
22	2037.38	106,609	5,046	(36)	65	<b>111,685</b>	(33,650)	(30,556)	(24,278)	(570)	11,589	<b>(77,465)</b>	(5,023)	(10,333)	(7,103)	<b>11,760</b>	<b>91</b>	<b>42,410</b>	<b>19,265</b>	<b>23,144</b>
23	2038.39	108,929	5,173	(37)	65	<b>114,130</b>	(34,490)	(31,215)	(25,043)	(584)	11,879	<b>(79,455)</b>	(4,702)	(2,248)	(7,762)	<b>19,963</b>	<b>131</b>	<b>62,504</b>	<b>28,898</b>	<b>33,606</b>
24	2039.40	111,302	5,302	(38)	65	<b>116,631</b>	(35,352)	(31,889)	(25,833)	(599)	12,176	<b>(81,496)</b>	(4,537)	(5,535)	(8,456)	<b>16,607</b>	<b>177</b>	<b>79,288</b>	<b>38,531</b>	<b>40,757</b>
25	2040.41	113,727	5,434	(39)	65	<b>119,188</b>	(36,235)	(32,576)	(26,646)	(614)	12,480	<b>(83,591)</b>	(4,344)	(4,000)	(9,188)	<b>18,065</b>	<b>221</b>	<b>97,574</b>	<b>48,164</b>	<b>49,410</b>
26	2041.42	118,439	5,570	(40)	65	<b>124,034</b>	(37,140)	(33,278)	(27,485)	(629)	12,792	<b>(85,740)</b>	(4,182)	(4,000)	(24,537)	<b>5,575</b>	<b>251</b>	<b>103,400</b>	<b>57,796</b>	<b>45,603</b>
27	2042.43	118,725	5,710	(41)	65	<b>124,459</b>	(38,067)	(33,995)	(28,350)	(645)	13,112	<b>(87,946)</b>	(3,868)	(12,247)	(25,803)	<b>(5,405)</b>	<b>252</b>	<b>98,247</b>	<b>67,429</b>	<b>30,818</b>
28	2043.44	121,305	5,852	(42)	65	<b>127,179</b>	(39,018)	(34,727)	(29,242)	(661)	13,440	<b>(90,209)</b>	(3,584)	0	(27,114)	<b>6,273</b>	<b>253</b>	<b>104,773</b>	<b>77,062</b>	<b>27,711</b>
29	2044.45	123,941	5,999	(44)	65	<b>129,961</b>	(39,992)	(35,474)	(30,162)	(678)	13,776	<b>(92,530)</b>	(3,584)	0	(28,482)	<b>5,364</b>	<b>269</b>	<b>110,406</b>	<b>86,694</b>	<b>23,711</b>
30	2045.46	126,634	6,149	(45)	65	<b>132,803</b>	(40,991)	(36,237)	(31,110)	(695)	14,120	<b>(94,913)</b>	(3,584)	0	(29,909)	<b>4,397</b>	<b>282</b>	<b>115,084</b>	<b>96,327</b>	<b>18,757</b>