

| | | Income | | | Expenditure | | | | | | | | | | | | | | | | | |
|------|---------|-----------------------------|--------------------------|--------------------------|------------------|-----------------------|-----------------------------------|------------------------------------|----------------------------|-----------------------------|---|--------------------------------|-----------------------------|--|---------------|---|--|-------------------|--|--|--|--|
| Year | Year | Net rent Income £,000 | Other income £,000 | Total Income £,000 | Managt. £,000 | Depreciation £,000 | Responsive & Cyclical £,000 | Other Revenue spend £,000 | Total expenses £,000 | Capital Charges £,000 | Net Operating (Expenditure) £,000 | Repayment of loans £,000 | Transfer to MRR £,000 | Transfer from / (to) Revenue Reserve £,000 | RCCO £,000 | Surplus (Deficit) for the Year £,000 | Surplus (Deficit) b/fwd £,000 | Interest £,000 | Surplus (Deficit) c/fwd £,000 | | | |
| 1 | 2022.23 | 71,390 | 3,520 | 74,909 | (23,555) | (23,762) | (20,630) | (100) | (68,046) | (5,235) | 1,627 | 0 | 0 | 0 | (2,547) | (920) | 2,920 | 0 | 2,000 | | | |
| 2 | 2023.24 | 73,936 | 3,657 | 77,593 | (24,420) | (24,702) | (21,165) | (105) | (70,392) | (6,059) | 1,143 | (0) | 0 | 0 | (1,143) | 0 | 2,000 | 0 | 2,000 | | | |
| 3 | 2024.25 | 75,930 | 3,737 | 79,668 | (24,984) | (25,364) | (21,476) | (108) | (71,933) | (7,007) | 728 | (0) | 0 | 0 | (728) | (0) | 2,000 | 0 | 2,000 | | | |
| 4 | 2025.26 | 77,862 | 3,801 | 81,662 | (25,447) | (26,008) | (21,970) | (112) | (73,536) | (7,414) | 713 | (0) | 0 | 0 | (713) | 0 | 2,000 | 0 | 2,000 | | | |
| 5 | 2026.27 | 80,359 | 3,862 | 84,220 | (25,895) | (26,862) | (22,385) | (115) | (75,256) | (7,497) | 1,468 | (0) | 0 | 0 | (556) | 912 | 2,000 | 0 | 2,912 | | | |
| 6 | 2027.28 | 82,460 | 3,923 | 86,383 | (26,351) | (27,756) | (22,651) | (118) | (76,875) | (7,554) | 1,954 | (0) | 0 | 0 | (155) | 1,799 | 2,912 | 0 | 4,710 | | | |
| 7 | 2028.29 | 84,114 | 3,986 | 88,100 | (26,815) | (28,475) | (22,919) | (121) | (78,330) | (7,617) | 2,154 | 0 | 0 | 0 | 0 | 2,154 | 4,710 | 0 | 6,864 | | | |
| 8 | 2029.30 | 85,798 | 4,050 | 89,848 | (27,287) | (29,213) | (23,188) | (125) | (79,813) | (7,685) | 2,350 | 0 | 0 | 0 | 0 | 2,350 | 6,864 | 0 | 9,214 | | | |
| 9 | 2030.31 | 87,511 | 4,115 | 91,626 | (27,768) | (29,969) | (23,460) | (128) | (81,325) | (7,760) | 2,541 | 0 | 0 | 0 | 0 | 2,541 | 9,214 | 0 | 11,755 | | | |
| 10 | 2031.32 | 89,255 | 4,181 | 93,436 | (28,257) | (30,745) | (23,732) | (132) | (82,867) | (7,822) | 2,748 | 0 | 0 | 0 | 0 | 2,748 | 11,755 | 0 | 14,503 | | | |
| 11 | 2032.33 | 91,030 | 4,248 | 95,277 | (28,755) | (31,542) | (24,007) | (135) | (84,439) | (7,975) | 2,864 | 0 | 0 | 0 | 0 | 2,864 | 14,503 | 0 | 17,367 | | | |
| 12 | 2033.34 | 92,752 | 4,315 | 97,067 | (29,261) | (32,358) | (24,283) | (139) | (86,041) | (8,399) | 2,627 | (1,556) | 0 | 0 | 0 | 1,071 | 17,367 | 0 | 18,438 | | | |
| 13 | 2034.35 | 94,493 | 4,385 | 98,878 | (29,776) | (33,196) | (24,560) | (143) | (87,675) | (8,846) | 2,357 | (3,707) | 0 | 0 | 0 | (1,350) | 18,438 | 0 | 17,088 | | | |
| 14 | 2035.36 | 96,253 | 4,455 | 100,708 | (30,300) | (34,048) | (24,839) | (147) | (89,334) | (8,772) | 2,602 | (9,619) | 0 | 0 | 0 | (7,017) | 17,088 | 0 | 10,071 | | | |
| 15 | 2036.37 | 98,047 | 4,526 | 102,573 | (30,833) | (34,923) | (25,119) | (151) | (91,025) | (8,500) | 3,048 | (2,826) | 0 | 0 | 0 | 222 | 10,071 | 0 | 10,293 | | | |
| 16 | 2037.38 | 99,875 | 4,598 | 104,473 | (31,375) | (35,819) | (25,401) | (155) | (92,750) | (8,251) | 3,472 | (5,091) | 0 | 0 | 0 | (1,619) | 10,293 | 0 | 8,674 | | | |
| 17 | 2038.39 | 101,737 | 4,672 | 106,409 | (31,926) | (36,739) | (25,966) | (160) | (94,790) | (7,828) | 3,790 | (4,880) | 0 | 0 | 0 | (1,089) | 8,674 | 0 | 7,585 | | | |
| 18 | 2039.40 | 103,634 | 4,747 | 108,381 | (32,487) | (37,681) | (26,544) | (164) | (96,876) | (7,521) | 3,983 | (2,192) | 0 | 0 | 0 | 1,791 | 7,585 | 0 | 9,376 | | | |
| 19 | 2040.41 | 105,567 | 4,823 | 110,390 | (33,059) | (38,648) | (27,135) | (169) | (99,010) | (7,273) | 4,107 | (1,966) | 0 | 0 | 0 | 2,140 | 9,376 | 0 | 11,516 | | | |
| 20 | 2041.42 | 107,537 | 4,900 | 112,437 | (33,640) | (39,639) | (27,739) | (173) | (101,192) | (7,025) | 4,220 | 0 | 0 | 0 | 0 | 4,220 | 11,516 | 0 | 15,736 | | | |
| 21 | 2042.43 | 109,544 | 4,978 | 114,522 | (34,231) | (40,656) | (28,357) | (178) | (103,423) | (6,752) | 4,347 | 0 | 0 | 0 | 0 | 4,347 | 15,736 | 0 | 20,083 | | | |
| 22 | 2043.44 | 111,589 | 5,058 | 116,647 | (34,833) | (41,698) | (28,990) | (183) | (105,704) | (6,416) | 4,527 | 0 | 0 | 0 | 0 | 4,527 | 20,083 | 0 | 24,610 | | | |
| 23 | 2044.45 | 113,673 | 5,139 | 118,812 | (35,445) | (42,767) | (29,637) | (188) | (108,038) | (6,172) | 4,602 | 0 | 0 | 0 | 0 | 4,602 | 24,610 | 0 | 29,212 | | | |
| 24 | 2045.46 | 115,797 | 5,221 | 121,018 | (36,069) | (43,863) | (30,298) | (194) | (110,424) | (5,929) | 4,665 | 0 | 0 | 0 | 0 | 4,665 | 29,212 | 0 | 33,877 | | | |
| 25 | 2046.47 | 117,960 | 5,305 | 123,265 | (36,703) | (44,987) | (30,975) | (199) | (112,864) | (5,685) | 4,715 | 0 | 0 | 0 | 0 | 4,715 | 33,877 | 0 | 38,592 | | | |
| 26 | 2047.48 | 120,165 | 5,389 | 125,554 | (37,348) | (46,140) | (31,667) | (205) | (115,360) | (5,442) | 4,752 | 0 | 0 | 0 | 0 | 4,752 | 38,592 | 0 | 43,345 | | | |
| 27 | 2048.49 | 122,412 | 5,476 | 127,887 | (38,005) | (47,322) | (32,376) | (210) | (117,912) | (5,199) | 4,776 | 0 | 0 | 0 | 0 | 4,776 | 43,345 | 0 | 48,121 | | | |
| 28 | 2049.50 | 124,701 | 5,563 | 130,264 | (38,673) | (48,533) | (33,100) | (216) | (120,523) | (4,955) | 4,786 | 0 | 0 | 0 | 0 | 4,786 | 48,121 | 0 | 52,907 | | | |
| 29 | 2050.51 | 127,034 | 5,652 | 132,686 | (39,353) | (49,776) | (33,841) | (222) | (123,192) | (4,184) | 5,310 | (10,210) | 0 | 0 | 0 | (4,900) | 52,907 | 0 | 48,007 | | | |
| 30 | 2051.52 | 129,411 | 5,743 | 135,154 | (40,044) | (51,050) | (34,600) | (229) | (125,923) | (3,887) | 5,344 | (9,061) | 0 | 0 | 0 | (3,717) | 48,007 | 0 | 44,290 | | | |
| 31 | 2052.53 | 131,833 | 5,835 | 137,668 | (40,748) | (52,356) | (35,375) | (235) | (128,715) | (3,340) | 5,613 | (8,208) | 0 | 0 | 0 | (2,595) | 44,290 | 0 | 41,694 | | | |
| 32 | 2053.54 | 134,302 | 5,928 | 140,230 | (41,465) | (53,696) | (36,169) | (242) | (131,571) | (2,784) | 5,875 | (6,381) | 0 | 0 | 0 | (506) | 41,694 | 0 | 41,188 | | | |
| 33 | 2054.55 | 136,817 | 6,023 | 142,840 | (42,194) | (55,069) | (36,981) | (248) | (134,492) | (2,388) | 5,960 | (3,553) | 0 | 0 | 0 | 2,407 | 41,188 | 0 | 43,595 | | | |
| 34 | 2055.56 | 139,381 | 6,119 | 145,500 | (42,936) | (56,478) | (37,811) | (255) | (137,480) | (2,013) | 6,007 | (2,130) | 0 | 0 | 0 | 3,877 | 43,595 | 0 | 47,472 | | | |
| 35 | 2056.57 | 141,993 | 6,217 | 148,210 | (43,691) | (57,922) | (38,661) | (262) | (140,536) | (1,690) | 5,984 | (1,767) | 0 | 0 | 0 | 4,216 | 47,472 | 0 | 51,688 | | | |
| 36 | 2057.58 | 144,655 | 6,317 | 150,972 | (44,459) | (59,402) | (39,530) | (270) | (143,661) | (1,416) | 5,894 | (1,280) | 0 | 0 | 0 | 4,614 | 51,688 | 0 | 56,302 | | | |
| 37 | 2058.59 | 147,368 | 6,418 | 153,786 | (45,241) | (60,920) | (40,420) | (277) | (146,858) | (1,114) | 5,813 | (953) | 0 | 0 | (0) | 4,860 | 56,302 | 0 | 61,162 | | | |
| 38 | 2059.60 | 150,133 | 6,520 | 156,653 | (46,036) | (62,477) | (41,330) | (285) | (150,128) | (811) | 5,714 | (5,557) | 0 | 0 | 0 | 157 | 61,162 | 0 | 61,319 | | | |
| 39 | 2060.61 | 152,950 | 6,625 | 159,575 | (46,845) | (64,073) | (42,262) | (293) | (153,473) | (319) | 5,783 | 0 | 0 | 0 | 0 | 5,783 | 61,319 | 0 | 67,102 | | | |
| 40 | 2061.62 | 153,940 | 6,731 | 160,671 | (47,669) | (65,709) | (43,198) | (301) | (156,877) | (117) | 3,677 | 0 | 0 | 0 | 0 | 3,677 | 67,102 | 0 | 70,779 | | | |
| | | 4,425,199 | 200,754 | 4,625,953 | (1,384,177) | (1,672,345) | (1,184,744) | (7,394) | (4,248,661) | (222,652) | | (80,939) | | | | | | | | | | |