

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 | Management £,000 | Depreciation £,000 | Responsive & Cyclical Repairs £,000 | Other Revenue spend £,000 | Misc expenses £,000 | Total expenses £,000 | Capital Charges £,000 | Repayment of loans £,000 | Contribution to Capital Spending £,000 | Surplus (Deficit) for the Year £,000 | Surplus (Deficit) b/fwd £,000 | Interest £,000 | Surplus (Deficit) c/fwd £,000 | Provision for Debt Repayment £,000 | Net Surplus (Deficit) c/fwd £,000 |
| 1 | 2014.15 | 71,227 | 3,144 | 98 | 74,469 | (19,434) | (17,940) | (16,409) | (212) | (100) | (54,095) | (6,307) | (5,283) | (8,759) | 25 | 1,969 | 6 | 2,000 | | 2,000 |
| 2 | 2015.16 | 73,336 | 3,232 | 98 | 76,666 | (19,977) | (18,308) | (16,932) | (98) | (103) | (55,419) | (7,044) | (5,283) | (8,920) | 1 | 2,000 | 6 | 2,007 | | 2,007 |
| 3 | 2016.17 | 75,621 | 3,313 | 98 | 79,032 | (20,629) | (18,711) | (16,677) | (574) | (105) | (56,697) | (7,306) | (5,283) | (9,751) | (5) | 2,007 | 6 | 2,008 | | 2,008 |
| 4 | 2017.18 | 78,514 | 3,396 | 98 | 82,007 | (21,201) | (19,108) | (17,293) | (781) | (108) | (58,491) | (7,503) | (5,283) | (10,735) | (5) | 2,008 | 6 | 2,010 | | 2,010 |
| 5 | 2018.19 | 81,076 | 3,481 | 98 | 84,654 | (21,728) | (19,592) | (17,725) | (800) | (111) | (59,956) | (7,740) | (5,283) | (11,685) | (8) | 2,010 | 6 | 2,007 | | 2,007 |
| 6 | 2019.20 | 85,135 | 3,321 | 98 | 88,554 | (22,303) | (19,848) | (18,272) | (820) | (113) | (61,356) | (7,863) | (16,247) | (3,093) | (5) | 2,007 | 6 | 2,008 | | 2,008 |
| 7 | 2020.21 | 86,484 | 3,404 | 98 | 89,985 | (22,859) | (20,316) | (18,823) | (841) | (116) | (62,955) | (8,095) | (8,602) | (10,339) | (5) | 2,008 | 6 | 2,009 | | 2,009 |
| 8 | 2021.22 | 89,883 | 3,489 | 98 | 93,470 | (23,493) | (20,847) | (19,591) | (862) | (119) | (64,912) | (8,217) | (13,676) | (6,073) | 593 | 2,009 | 7 | 2,609 | | 2,609 |
| 9 | 2022.23 | 93,397 | 3,576 | 98 | 97,071 | (24,078) | (21,392) | (20,182) | (883) | (122) | (66,658) | (7,530) | (10,155) | (6,564) | 6,164 | 2,609 | 18 | 8,791 | | 8,791 |
| 10 | 2023.24 | 96,223 | 3,666 | 98 | 99,986 | (24,679) | (21,826) | (20,791) | (905) | (125) | (68,326) | (6,875) | (15,000) | (11,243) | (1,458) | 8,791 | 25 | 7,358 | | 7,358 |
| 11 | 2024.25 | 101,113 | 3,757 | 65 | 104,935 | (25,294) | (22,267) | (21,435) | (928) | (128) | (70,052) | (6,277) | (8,875) | (13,976) | 5,755 | 7,358 | 32 | 13,144 | 4,802 | 8,342 |
| 12 | 2025.26 | 101,417 | 3,851 | 65 | 105,334 | (25,926) | (22,752) | (22,115) | (951) | (132) | (71,876) | (5,769) | (8,370) | (14,671) | 4,648 | 13,144 | 48 | 17,840 | 9,604 | 8,236 |
| 13 | 2026.27 | 103,675 | 3,948 | 65 | 107,688 | (26,573) | (23,248) | (22,817) | (975) | (135) | (73,747) | (5,448) | (2,160) | (16,441) | 9,892 | 17,840 | 71 | 27,803 | 14,406 | 13,397 |
| 14 | 2027.28 | 105,981 | 4,046 | 65 | 110,092 | (27,236) | (23,754) | (23,540) | (999) | (138) | (75,668) | (5,225) | (5,650) | (17,168) | 6,380 | 27,803 | 96 | 34,279 | 19,209 | 15,071 |
| 15 | 2028.29 | 108,334 | 4,148 | 65 | 112,547 | (27,916) | (24,271) | (24,287) | (1,024) | (142) | (77,640) | (4,668) | (15,110) | (17,923) | (2,795) | 34,279 | 102 | 31,586 | 24,011 | 7,576 |
| 16 | 2029.30 | 110,737 | 4,251 | 65 | 115,053 | (28,612) | (24,800) | (25,057) | (1,050) | (145) | (79,664) | (4,220) | 0 | (18,445) | 12,724 | 31,586 | 118 | 44,428 | 28,813 | 15,615 |
| 17 | 2030.31 | 115,367 | 4,358 | 65 | 119,789 | (29,326) | (25,339) | (25,851) | (1,076) | (149) | (81,741) | (4,232) | 0 | (19,251) | 14,565 | 44,428 | 160 | 59,153 | 33,615 | 25,538 |
| 18 | 2031.32 | 115,695 | 4,466 | 65 | 120,226 | (30,058) | (25,890) | (26,670) | (1,103) | (153) | (83,874) | (4,244) | 0 | (20,087) | 12,021 | 59,153 | 202 | 71,376 | 38,417 | 32,959 |
| 19 | 2032.33 | 118,217 | 4,578 | 65 | 122,860 | (30,808) | (26,452) | (27,515) | (1,131) | (156) | (86,062) | (4,257) | 0 | (20,954) | 11,586 | 71,376 | 239 | 83,202 | 43,219 | 39,983 |
| 20 | 2033.34 | 120,793 | 4,693 | 65 | 125,551 | (31,577) | (27,027) | (28,386) | (1,159) | (160) | (88,309) | (4,270) | 0 | (21,854) | 11,118 | 83,202 | 275 | 94,595 | 48,022 | 46,573 |
| 21 | 2034.35 | 123,424 | 4,810 | 65 | 128,299 | (32,365) | (27,614) | (29,284) | (1,188) | (164) | (90,615) | (4,283) | 0 | (22,787) | 10,614 | 94,595 | 310 | 105,519 | 52,824 | 52,695 |
| 22 | 2035.36 | 128,536 | 4,930 | 65 | 133,531 | (33,173) | (28,213) | (30,211) | (1,218) | (168) | (92,982) | (4,196) | (2,663) | (23,754) | 9,936 | 105,519 | 343 | 115,797 | 57,626 | 58,171 |
| 23 | 2036.37 | 128,855 | 5,053 | 65 | 133,974 | (34,001) | (28,824) | (31,166) | (1,248) | (173) | (95,412) | (4,176) | 0 | (24,757) | 9,629 | 115,797 | 374 | 125,800 | 62,428 | 63,372 |
| 24 | 2037.38 | 131,658 | 5,180 | 65 | 136,902 | (34,850) | (29,449) | (32,151) | (1,279) | (177) | (97,906) | (4,189) | (2,220) | (25,796) | 6,792 | 125,800 | 401 | 132,992 | 67,230 | 65,761 |
| 25 | 2038.39 | 134,520 | 5,309 | 65 | 139,894 | (35,719) | (30,087) | (33,168) | (1,311) | (181) | (100,467) | (4,045) | (2,220) | (26,874) | 6,289 | 132,992 | 422 | 139,702 | 72,032 | 67,670 |
| 26 | 2039.40 | 137,443 | 5,442 | 65 | 142,950 | (36,611) | (30,739) | (34,216) | (1,344) | (186) | (103,095) | (4,006) | 0 | (27,992) | 7,857 | 139,702 | 445 | 148,005 | 76,834 | 71,170 |
| 27 | 2040.41 | 140,428 | 5,578 | 65 | 146,071 | (37,524) | (31,404) | (35,296) | (1,378) | (191) | (105,793) | (4,021) | 0 | (29,150) | 7,108 | 148,005 | 470 | 155,582 | 81,637 | 73,946 |
| 28 | 2041.42 | 146,235 | 5,717 | 65 | 152,018 | (38,461) | (32,083) | (36,411) | (1,412) | (195) | (108,562) | (4,035) | 0 | (30,350) | 9,070 | 155,582 | 496 | 165,149 | 86,439 | 78,711 |
| 29 | 2042.43 | 146,589 | 5,860 | 65 | 152,515 | (39,421) | (32,777) | (37,560) | (1,447) | (200) | (111,405) | (3,992) | (3,551) | (31,585) | 1,982 | 165,149 | 515 | 167,647 | 91,241 | 76,406 |
| 30 | 2043.44 | 149,750 | 6,007 | 65 | 155,821 | (40,405) | (33,485) | (38,745) | (1,483) | (205) | (114,323) | (3,897) | 0 | (32,873) | 4,728 | 167,647 | 527 | 172,902 | 96,043 | 76,859 |