

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