

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