

		Income			Expenditure									Transfer from / (to)		Surplus (Deficit) for the Year		Surplus (Deficit) b/fwd		Surplus (Deficit) c/fwd	
Year	Year	Net rent Income	Other income	Total Income	Managnt.	Depreciation	Responsive & Cyclical	Other Revenue spend	Total expenses	Capital Charges	Net Operating (Expenditure)	Repayment of loans	Transfer to MRR	Revenue Reserve	RCCO	£,000	£,000	Interest	£,000		
		£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,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)									