

Flintshire County Council - HRA Base Model Business Plan Assumptions

Yr	Financial Year	Income			Expenditure						Net Operating Balance					Available Capital Funding							Capital Programme					
		Net Rent Income	Other Income	Total Income	Estate Mgmt	Landlord Services	Repairs & Maint	Mgmt & Support	Debt Charges	Total Expenses	Net Operating Expenditure	Balance B/F	CERA	Balance C/F	3% of expenditure	CERA	MRA	Prudential Borrowing	Affordable Housing Grant	Shared Ownership Receipts	Commuted Sums	Total Capital Funding	WHQS Capital Programme	DFG	SHARP Replacement	SHARP Developments	Total Capital Programme	
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	2017.18	(30,850)	(1,282)	(32,132)	1,653	1,311	8,601	2,319	7,643	21,526	(10,606)	(1,117)	10,540	(1,183)	(962)	10,540	5,065	14,767	1,900	335	439	30,707	20,010	1,030	0	9,667	30,707	
1	2018.19	(33,043)	(1,334)	(34,376)	1,654	1,342	8,296	2,165	8,619	22,076	(12,300)	(1,183)	12,170	(1,313)	(1,027)	12,170	5,065	16,922	1,900			36,496	21,215	1,051	0	14,230	36,496	
2	2019.20	(35,514)	(1,465)	(36,979)	1,704	1,371	8,664	2,224	9,262	23,225	(13,755)	(1,313)	13,382	(1,686)	(1,098)	13,382	5,065	4,300	1,243			23,990	21,048	1,072	0	1,870	23,990	
3	2020.21	(36,328)	(1,590)	(37,918)	1,724	1,397	8,803	2,263	9,328	23,515	(14,403)	(1,686)	14,903	(1,186)	(1,153)	14,903	5,065	3,000				22,968	17,374	1,093	0	4,500	22,968	
4	2021.22	(37,609)	(1,610)	(39,218)	1,746	1,422	8,961	2,303	9,326	23,758	(15,460)	(1,186)	15,447	(1,199)	(1,176)	15,447	5,065	2,500				23,012	15,147	1,115	0	6,750	23,012	
5	2022.23	(38,639)	(1,630)	(40,268)	1,767	1,448	9,138	2,531	9,313	24,197	(16,071)	(1,199)	16,023	(1,248)	(1,207)	16,023	5,065	3,000				24,088	15,450	1,137	0	7,500	24,088	
6	2023.24	(39,819)	(1,650)	(41,469)	1,802	1,477	9,184	2,581	9,323	24,367	(17,102)	(1,248)	16,922	(1,428)	(1,239)	16,922	5,065	3,000				24,987	14,527	1,160	0	9,300	24,987	
7	2024.25	(41,096)	(1,670)	(42,766)	1,838	1,507	9,236	2,633	9,320	24,535	(18,232)	(1,428)	18,336	(1,323)	(1,286)	18,336	5,065	2,500				25,901	14,818	1,183	0	9,900	25,901	
8	2025.26	(43,181)	(1,703)	(44,884)	1,875	1,537	9,292	2,686	9,308	24,697	(20,187)	(1,323)	20,056	(1,454)	(1,343)	20,056	5,065	3,000				28,121	15,114	1,207	0	11,800	28,121	
9	2026.27	(43,656)	(1,713)	(45,369)	1,913	1,568	9,356	2,739	9,317	24,893	(20,476)	(1,454)	20,484	(1,446)	(1,361)	20,484	5,065	3,000				28,549	15,416	1,231	2	11,900	28,549	
10	2027.28	(44,954)	(1,735)	(46,689)	1,951	1,599	9,420	2,794	9,327	25,091	(21,598)	(1,446)	21,429	(1,615)	(1,396)	21,429	5,065	3,000				29,494	15,724	1,256	14	12,500	29,494	
11	2028.29	(46,292)	(1,757)	(48,049)	1,990	1,631	9,486	2,850	9,324	25,281	(22,768)	(1,615)	22,428	(1,955)	(1,431)	22,428	5,065	2,500				29,993	14,681	1,281	31	14,000	29,993	
12	2029.30	(47,679)	(1,780)	(49,459)	2,030	1,664	9,558	2,907	9,312	25,470	(23,989)	(1,955)	24,250	(1,694)	(1,492)	24,250	5,065	3,000				32,315	14,975	1,307	33	16,000	32,315	
13	2030.31	(49,132)	(1,803)	(50,936)	2,070	1,697	9,639	2,965	9,321	25,692	(25,243)	(1,694)	25,081	(1,856)	(1,523)	25,081	5,065	3,000				33,146	15,275	1,333	39	16,500	33,146	
14	2031.32	(51,604)	(1,840)	(53,444)	2,112	1,731	9,720	3,025	9,319	25,907	(27,537)	(1,856)	27,511	(1,883)	(1,603)	27,511	5,065	2,500				35,076	16,663	1,359	53	17,000	35,076	
15	2032.33	(52,172)	(1,851)	(54,023)	2,154	1,765	9,803	3,085	9,307	26,114	(27,909)	(1,883)	27,820	(1,971)	(1,618)	27,820	5,065	3,000				35,885	16,996	1,387	103	17,400	35,885	
16	2033.34	(53,762)	(1,876)	(55,639)	2,197	1,801	9,886	3,147	9,317	26,347	(29,292)	(1,971)	29,052	(2,211)	(1,662)	29,052	5,065	3,000				37,117	17,336	1,414	167	18,200	37,117	
17	2034.35	(55,410)	(1,901)	(57,311)	2,241	1,837	9,971	3,210	9,315	26,573	(30,738)	(2,211)	30,747	(2,202)	(1,720)	30,747	5,065	2,500				38,312	17,683	1,443	187	19,000	38,312	
18	2035.36	(57,125)	(1,927)	(59,052)	2,286	1,873	10,058	3,274	9,303	26,793	(32,259)	(2,202)	32,162	(2,299)	(1,769)	32,162	5,065	3,000				40,227	18,037	1,471	219	20,500	40,227	
19	2036.37	(58,936)	(1,953)	(60,890)	2,331	1,911	10,150	3,339	9,312	27,044	(33,846)	(2,299)	34,133	(2,012)	(1,835)	34,133	5,065	3,000				42,198	17,431	1,501	267	23,000	42,198	
20	2037.38	(62,019)	(1,995)	(64,014)	2,378	1,949	10,251	3,406	9,322	27,306	(36,708)	(2,012)	36,299	(2,421)	(1,908)	36,299	5,065	3,000				44,364	17,779	1,531	354	24,700	44,364	
21	2038.39	(62,822)	(2,007)	(64,830)	2,426	1,988	10,357	3,474	9,320	27,565	(37,264)	(2,421)	37,094	(2,592)	(1,940)	37,094	5,065	2,500				44,659	18,135	1,561	462	24,500	44,659	
22	2039.40	(64,863)	(2,035)	(66,898)	2,474	2,028	10,461	3,544	9,308	27,815	(39,083)	(2,592)	39,053	(2,623)	(2,006)	39,053	5,065	3,000				47,118	18,498	1,593	527	26,500	47,118	
23	2040.41	(66,994)	(2,063)	(69,058)	2,524	2,068	10,571	3,615	9,317	28,095	(40,963)	(2,623)	40,788	(2,798)	(2,066)	40,788	5,065	3,000				48,853	18,867	1,625	611	27,750	48,853	
24	2041.42	(69,215)	(2,092)	(71,307)	2,574	2,110	10,684	3,687	9,316	28,370	(42,937)	(2,798)	42,917	(2,818)	(2,139)	42,917	5,065	2,500				50,482	18,616	1,657	709	29,500	50,482	
25	2042.43	(71,533)	(2,122)	(73,655)	2,626	2,152	10,801	3,761	9,304	28,643	(45,012)	(2,818)	44,692	(3,138)	(2,200)	44,692	5,065	3,000				52,757	18,989	1,690	828	31,250	52,757	
26	2043.44	(75,405)	(2,169)	(77,574)	2,678	2,195	10,923	3,836	9,314	28,946	(48,628)	(3,138)	48,994	(2,772)	(2,338)	48,994	5,065	3,000				57,059	19,368	1,724	967	35,000	57,059	
27	2044.45	(76,523)	(2,183)	(78,706)	2,732	2,239	11,057	3,913	9,312	29,252	(49,454)	(2,772)	49,045	(3,181)	(2,349)	49,045	5,065	2,500				56,610	19,756	1,758	1,095	34,000	56,610	
28	2045.46	(79,139)	(2,214)	(81,353)	2,786	2,284	11,185	3,991	9,301	29,546	(51,807)	(3,181)	51,742	(3,246)	(2,439)	51,742	5,065	3,000				59,807	20,173	1,794	1,241	36,600	59,807	
29	2046.47	(81,877)	(2,246)	(84,123)	2,842	2,329	11,319	4,071	9,311	29,872	(54,251)	(3,246)	54,239	(3,257)	(2,523)	54,239	5,065	3,000				62,304	20,576	1,829	1,398	38,500	62,304	
30	2046.47	(84,729)	(2,279)	(87,008)	2,899	2,376	11,458	4,152	9,320	30,205	(56,802)	(3,257)	56,853	(3,207)	(2,612)	56,853	5,065	3,000				64,918	20,988	1,866	1,564	40,500	64,918	