

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	% of expenditure	CERA	MRA	Prudential Borrowing	Affordable Housing Grant	Shared Ownership Receipts	Commutated 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
	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		335		30,707	20,010	1,030	0	9,667	30,707
1	2018.19	(33,375)	(1,334)	(34,709)	1,654	1,342	8,296	2,165	8,619	22,076	(12,632)	(1,183)	12,170	(1,645)	(1,027)	12,170	5,065	16,922	1,900		439	36,496	21,215	1,051	0	14,230	36,496
2	2019.20	(35,745)	(1,465)	(37,211)	1,704	1,371	8,586	2,224	9,262	23,147	(14,064)	(1,645)	14,462	(1,247)	(1,128)	14,462	5,065	4,300	1,243			25,070	21,048	1,072	0	2,950	25,070
3	2020.21	(36,548)	(1,590)	(38,138)	1,724	1,397	8,730	2,263	9,328	23,442	(14,696)	(1,247)	14,403	(1,540)	(1,135)	14,403	5,065	3,000				22,468	17,374	1,093	0	4,000	22,468
4	2021.22	(37,782)	(1,610)	(39,391)	1,746	1,422	8,883	2,303	9,326	23,680	(15,711)	(1,540)	15,697	(1,554)	(1,181)	15,697	5,065	2,500				23,262	15,147	1,115	0	7,000	23,262
5	2022.23	(38,771)	(1,630)	(40,400)	1,767	1,448	9,058	2,531	9,313	24,118	(16,283)	(1,554)	16,523	(1,314)	(1,219)	16,523	5,065	3,000				24,588	15,450	1,137	0	8,000	24,588
6	2023.24	(39,982)	(1,650)	(41,631)	1,802	1,477	9,104	2,581	9,323	24,288	(17,344)	(1,314)	17,122	(1,536)	(1,242)	17,122	5,065	3,000				25,187	14,527	1,160	0	9,500	25,187
7	2024.25	(41,208)	(1,670)	(42,878)	1,838	1,507	9,158	2,633	9,320	24,457	(18,422)	(1,536)	18,436	(1,522)	(1,287)	18,436	5,065	2,500				26,001	14,818	1,183	0	10,000	26,001
8	2025.26	(43,270)	(1,703)	(44,973)	1,875	1,537	9,214	2,686	9,308	24,620	(20,354)	(1,522)	20,256	(1,619)	(1,346)	20,256	5,065	3,000				28,321	15,114	1,207	0	12,000	28,321
9	2026.27	(43,727)	(1,713)	(45,440)	1,913	1,568	9,280	2,739	9,317	24,817	(20,623)	(1,619)	20,584	(1,658)	(1,362)	20,584	5,065	3,000				28,649	15,416	1,231	2	12,000	28,649
10	2027.28	(45,019)	(1,735)	(46,754)	1,951	1,599	9,344	2,794	9,327	25,014	(21,740)	(1,658)	21,929	(1,469)	(1,408)	21,929	5,065	3,000				29,994	15,724	1,256	14	13,000	29,994
11	2028.29	(46,354)	(1,757)	(48,111)	1,990	1,631	9,412	2,850	9,324	25,207	(22,904)	(1,469)	22,428	(1,945)	(1,429)	22,428	5,065	2,500				29,993	14,681	1,281	31	14,000	29,993
12	2029.30	(47,742)	(1,780)	(49,523)	2,030	1,664	9,484	2,907	9,312	25,397	(24,126)	(1,945)	24,251	(1,820)	(1,489)	24,251	5,065	3,000				32,316	14,975	1,307	34	16,000	32,316
13	2030.31	(49,205)	(1,803)	(51,008)	2,070	1,697	9,565	2,965	9,321	25,619	(25,389)	(1,820)	25,582	(1,628)	(1,536)	25,582	5,065	3,000				33,647	15,275	1,333	39	17,000	33,647
14	2031.32	(51,687)	(1,840)	(53,528)	2,112	1,731	9,649	3,025	9,319	25,836	(27,692)	(1,628)	27,511	(1,809)	(1,600)	27,511	5,065	2,500				35,076	16,663	1,359	54	17,000	35,076
15	2032.33	(52,259)	(1,851)	(54,110)	2,154	1,765	9,732	3,085	9,307	26,043	(28,066)	(1,809)	28,021	(1,854)	(1,622)	28,021	5,065	3,000				36,086	16,996	1,387	103	17,600	36,086
16	2033.34	(53,860)	(1,876)	(55,737)	2,197	1,801	9,816	3,147	9,317	26,277	(29,480)	(1,854)	29,453	(1,862)	(1,672)	29,453	5,065	3,000				37,518	17,336	1,414	167	18,600	37,518
17	2034.35	(55,516)	(1,901)	(57,417)	2,241	1,837	9,903	3,210	9,315	26,504	(30,913)	(1,862)	30,751	(2,023)	(1,718)	30,751	5,065	2,500				38,316	17,683	1,443	191	19,000	38,316
18	2035.36	(57,242)	(1,927)	(59,169)	2,286	1,873	9,990	3,274	9,303	26,725	(32,443)	(2,023)	32,664	(1,803)	(1,782)	32,664	5,065	3,000				40,729	18,037	1,471	221	21,000	40,729
19	2036.37	(59,057)	(1,953)	(61,010)	2,331	1,911	10,084	3,339	9,312	26,978	(34,032)	(1,803)	33,736	(2,099)	(1,821)	33,736	5,065	3,000				41,801	17,431	1,501	269	22,600	41,801
20	2037.38	(62,142)	(1,995)	(64,137)	2,378	1,949	10,183	3,406	9,322	27,238	(36,899)	(2,099)	36,602	(2,396)	(1,915)	36,602	5,065	3,000				44,667	17,779	1,531	357	25,000	44,667
21	2038.39	(62,959)	(2,007)	(64,966)	2,426	1,988	10,291	3,474	9,320	27,499	(37,467)	(2,396)	37,598	(2,266)	(1,953)	37,598	5,065	2,500				45,163	18,135	1,561	466	25,000	45,163
22	2039.40	(65,010)	(2,035)	(67,045)	2,474	2,028	10,397	3,544	9,308	27,750	(39,295)	(2,266)	39,060	(2,500)	(2,004)	39,060	5,065	3,000				47,125	18,498	1,593	535	26,500	47,125
23	2040.41	(67,148)	(2,063)	(69,212)	2,524	2,068	10,506	3,615	9,317	28,031	(41,181)	(2,500)	41,045	(2,637)	(2,072)	41,045	5,065	3,000				49,110	18,867	1,625	618	28,000	49,110
24	2041.42	(69,383)	(2,092)	(71,476)	2,574	2,110	10,620	3,687	9,316	28,307	(43,169)	(2,637)	43,424	(2,382)	(2,152)	43,424	5,065	2,500				50,989	18,616	1,657	716	30,000	50,989
25	2042.43	(71,717)	(2,122)	(73,839)	2,626	2,152	10,740	3,761	9,304	28,582	(45,257)	(2,382)	44,951	(2,687)	(2,206)	44,951	5,065	3,000				53,016	18,989	1,690	838	31,500	53,016
26	2043.44	(75,597)	(2,169)	(77,766)	2,678	2,195	10,863	3,836	9,314	28,886	(48,880)	(2,687)	48,805	(2,763)	(2,331)	48,805	5,065	3,000				56,870	19,368	1,724	977	34,800	56,870
27	2044.45	(76,721)	(2,183)	(78,903)	2,732	2,239	10,996	3,913	9,312	29,191	(49,712)	(2,763)	49,557	(2,917)	(2,362)	49,557	5,065	2,500				57,122	19,756	1,758	1,108	34,500	57,122
28	2045.46	(79,355)	(2,214)	(81,569)	2,786	2,284	11,126	3,991	9,301	29,487	(52,082)	(2,917)	52,157	(2,841)	(2,449)	52,157	5,065	3,000				60,222	20,173	1,794	1,256	37,000	60,222
29	2046.47	(82,103)	(2,246)	(84,349)	2,842	2,329	11,262	4,071	9,311	29,814	(54,535)	(2,841)	54,254	(3,122)	(2,522)	54,254	5,065	3,000				62,319	20,576	1,829	1,414	38,500	62,319
30	2046.47	(84,960)	(2,279)	(87,239)	2,899	2,376	11,401	4,152	9,320	30,148	(57,091)	(3,122)	56,871	(3,341)	(2,611)	56,871	5,065	3,000				64,936	20,988	1,866	1,583	40,500	64,936