

Flintshire County Council - HRA 30 Year Financial Business Plan Summary

Yr	Financial Year	Income			Expenditure						Net Operating Balance					Available Capital Funding								Capital Programme				Financial Year
		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	4% of expenditure	CERA	MRA	Regeneration Works	New Build PB	WHQS PB	Capital Receipts	Energy Feed in Tariff	Total Capital Funding	Total Capital Works Programme	Total Sharp Programme	Total Regeneration Programme	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	
1	2020.21	(35,094)	(1,611)	(36,705)	1,882	1,434	8,907	2,638	9,030	23,890	(12,814)	(1,313)	12,653	(1,474)	(1,462)	12,653	5,065	0	9,455	1,300	1,716	275	30,464	19,293	11,171	0	30,464	2020.21
2	2021.22	(36,330)	(1,690)	(38,020)	1,916	1,463	10,138	2,690	9,338	25,546	(12,474)	(1,474)	11,786	(2,163)	(1,493)	11,786	5,065	0	1,945	0	0	275	19,070	15,784	1,945	1,342	19,070	2021.22
3	2022.23	(37,700)	(1,709)	(39,409)	1,954	1,493	10,524	2,744	9,411	26,125	(13,284)	(2,163)	12,298	(3,149)	(1,537)	12,298	5,065	671	7,623	0	0	275	25,931	16,109	7,623	2,200	25,931	2022.23
4	2023.24	(38,988)	(1,728)	(40,715)	1,993	1,522	10,781	2,798	9,758	26,852	(13,864)	(3,149)	13,979	(3,034)	(1,633)	13,979	5,065	1,100	7,775	0	0	275	28,194	16,419	7,775	4,000	28,194	2023.24
5	2024.25	(41,093)	(1,758)	(42,850)	2,032	1,552	11,043	2,854	10,145	27,626	(15,225)	(3,034)	13,217	(5,042)	(1,634)	13,217	5,065	2,000	7,931	0	0	275	28,488	16,557	7,931	4,000	28,488	2024.25
6	2025.26	(41,406)	(1,767)	(43,174)	2,072	1,583	11,262	2,910	10,572	28,399	(14,774)	(5,042)	13,524	(6,293)	(1,677)	13,524	5,065	2,000	8,089	0	0	275	28,953	16,864	8,089	4,000	28,953	2025.26
7	2026.27	(42,522)	(1,788)	(44,310)	2,128	1,626	11,564	2,988	11,000	29,306	(15,004)	(6,293)	13,831	(7,466)	(1,725)	13,831	5,065	2,000	8,251	0	0	275	29,422	17,171	8,251	4,000	29,422	2026.27
8	2027.28	(43,667)	(1,808)	(45,475)	2,185	1,669	11,875	3,068	11,430	30,227	(15,249)	(7,466)	14,137	(8,578)	(1,775)	14,137	5,065	2,000	8,416	0	0	275	29,893	17,477	8,416	4,000	29,893	2027.28
9	2028.29	(44,840)	(1,830)	(46,670)	2,243	1,714	12,192	3,151	11,861	31,161	(15,508)	(8,578)	14,444	(9,642)	(1,824)	14,444	5,065	2,000	8,584	0	0	275	30,369	17,784	8,584	4,000	30,369	2028.29
10	2029.30	(46,043)	(1,851)	(47,894)	2,303	1,760	12,518	3,235	12,295	32,111	(15,783)	(9,642)	14,751	(10,673)	(1,874)	14,751	5,065	2,000	8,756	0	0	275	30,847	18,091	8,756	4,000	30,847	2029.30
11	2030.31	(48,185)	(1,885)	(50,070)	2,365	1,807	12,852	3,321	12,731	33,076	(16,994)	(10,673)	15,058	(12,609)	(1,925)	15,058	5,065	2,000	8,931	0	0	275	31,329	18,398	8,931	4,000	31,329	2030.31
12	2031.32	(48,539)	(1,896)	(50,435)	2,428	1,855	13,194	3,409	13,169	34,056	(16,379)	(12,609)	15,559	(13,430)	(1,985)	15,559	5,065	2,000	9,110	0	0	275	32,009	18,899	9,110	4,000	32,009	2031.32
13	2032.33	(49,835)	(1,919)	(51,753)	2,492	1,904	13,545	3,500	13,610	35,052	(16,701)	(13,430)	15,869	(14,262)	(2,037)	15,869	5,065	2,000	9,292	0	0	275	32,501	19,209	9,292	4,000	32,501	2032.33
14	2033.34	(51,162)	(1,942)	(53,104)	2,558	1,955	13,905	3,593	14,054	36,065	(17,039)	(14,262)	12,179	(19,122)	(1,930)	12,179	5,065	2,000	9,478	0	0	275	28,997	19,519	9,478	0	28,997	2033.34
15	2034.35	(52,523)	(1,966)	(54,489)	2,626	2,007	14,273	3,688	14,458	37,052	(17,436)	(19,122)	14,285	(22,273)	(2,054)	14,285	5,065	0	9,667	0	0	275	29,293	19,625	9,667	0	29,293	2034.35
16	2035.36	(54,955)	(2,003)	(56,958)	2,696	2,060	14,651	3,786	14,783	37,975	(18,983)	(22,273)	14,592	(26,664)	(2,103)	14,592	5,065	0	9,861	0	0	275	29,793	19,932	9,861	0	29,793	2035.36
17	2036.37	(55,348)	(2,015)	(57,363)	2,767	2,114	15,038	3,886	15,113	38,918	(18,444)	(26,664)	14,899	(30,209)	(2,153)	14,899	5,065	0	10,058	0	0	275	30,297	20,239	10,058	0	30,297	2036.37
18	2037.38	(56,813)	(2,040)	(58,853)	2,840	2,170	15,435	3,988	15,450	39,883	(18,970)	(30,209)	15,206	(33,974)	(2,204)	15,206	5,065	0	10,259	0	0	275	30,805	20,546	10,259	0	30,805	2037.38
19	2038.39	(58,315)	(2,066)	(60,381)	2,915	2,227	15,842	4,094	15,792	40,869	(19,512)	(33,974)	15,513	(37,973)	(2,255)	15,513	5,065	0	10,464	0	0	275	31,317	20,853	10,464	0	31,317	2038.39
20	2039.40	(59,854)	(2,092)	(61,946)	2,991	2,286	16,258	4,201	16,141	41,877	(20,069)	(37,973)	15,819	(42,222)	(2,308)	15,819	5,065	0	10,674	0	0	275	31,833	21,159	10,674	0	31,833	2039.40
21	2040.41	(61,431)	(2,119)	(63,550)	3,070	2,346	16,685	4,312	16,496	42,908	(20,642)	(42,222)	16,126	(46,738)	(2,361)	16,126	5,065	0	10,887	0	0	275	32,353	21,466	10,887	0	32,353	2040.41
22	2041.42	(64,260)	(2,161)	(66,421)	3,151	2,407	17,123	4,425	16,857	43,963	(22,459)	(46,738)	16,659	(52,538)	(2,425)	16,659	5,065	0	11,105	0	0	275	33,104	21,999	11,105	0	33,104	2041.42
23	2042.43	(64,704)	(2,174)	(66,879)	3,233	2,470	17,572	4,541	17,225	45,041	(21,838)	(52,538)	16,969	(57,407)	(2,480)	16,969	5,065	0	11,327	0	0	275	33,636	22,309	11,327	0	33,636	2042.43
24	2043.44	(66,402)	(2,203)	(68,605)	3,318	2,535	18,031	4,659	17,600	46,143	(22,462)	(57,407)	17,279	(62,590)	(2,537)	17,279	5,065	0	11,554	0	0	275	34,172	22,619	11,554	0	34,172	2043.44
25	2044.45	(68,142)	(2,232)	(70,374)	3,404	2,601	18,502	4,781	17,982	47,270	(23,103)	(62,590)	17,354	(68,340)	(2,585)	17,354	5,065	0	11,785	0	0	275	34,478	22,694	11,785	0	34,478	2044.45
26	2045.46	(69,924)	(2,261)	(72,186)	3,493	2,669	18,985	4,906	18,371	48,423	(23,763)	(68,340)	17,660	(74,443)	(2,643)	17,660	5,065	0	12,020	0	0	275	35,021	23,000	12,020	0	35,021	2045.46
27	2046.47	(71,751)	(2,292)	(74,043)	3,584	2,738	19,479	5,033	18,767	49,601	(24,441)	(74,443)	17,967	(80,917)	(2,703)	17,967	5,065	0	12,261	0	0	275	35,568	23,307	12,261	0	35,568	2046.47
28	2047.48	(75,039)	(2,145)	(77,184)	3,677	2,810	19,986	5,164	19,170	50,807	(26,377)	(80,917)	18,274	(89,020)	(2,763)	18,274	5,065	0	12,506	0	0	275	36,120	23,614	12,506	0	36,120	2047.48
29	2048.49	(75,541)	(2,160)	(77,701)	3,773	2,883	20,505	5,298	19,580	52,039	(25,662)	(89,020)	18,581	(96,101)	(2,825)	18,581	5,065	0	12,756	0	0	275	36,677	23,921	12,756	0	36,677	2048.49
30	2049.50	(77,506)	(2,192)	(79,698)	3,871	2,957	21,036	5,436	19,999	53,299	(26,399)	(96,101)	18,888	(103,612)	(2,887)	18,888	5,065	0	13,011	0	0	275	37,239	24,228	13,011	0	37,239	2049.50

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