

Flintshire County Council - HRA 30 Year Business Plan

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	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	£'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	(33,068)	(1,334)	(34,401)	1,638	1,340	8,234	2,419	8,619	22,249	(12,152)	(1,183)	12,170	(1,165)	(1,033)	12,170	5,065	16,922	1,900		439		36,496	21,215	1,051	0	14,230	36,496
2	2019.20	(35,536)	(1,465)	(37,001)	1,669	1,366	8,537	2,475	9,262	23,310	(13,692)	(1,165)	13,382	(1,475)	(1,101)	13,382	5,065	4,300	1,243				23,990	21,048	1,072	0	1,870	23,990
3	2020.21	(36,344)	(1,590)	(37,934)	1,689	1,391	8,675	2,518	9,328	23,602	(14,332)	(1,475)	14,603	(1,205)	(1,146)	14,603	5,065	3,000					22,668	17,374	1,093	0	4,200	22,668
4	2021.22	(37,620)	(1,610)	(39,230)	1,710	1,417	8,830	2,562	9,326	23,844	(15,385)	(1,205)	15,397	(1,192)	(1,177)	15,397	5,065	2,500					22,962	15,147	1,115	0	6,700	22,962
5	2022.23	(38,647)	(1,630)	(40,277)	1,731	1,443	9,005	2,606	9,313	24,099	(16,178)	(1,192)	15,923	(1,448)	(1,201)	15,923	5,065	3,000					23,988	15,450	1,137	0	7,400	23,988
6	2023.24	(39,816)	(1,650)	(41,466)	1,766	1,472	9,051	2,658	9,323	24,269	(17,197)	(1,448)	16,922	(1,722)	(1,236)	16,922	5,065	3,000					24,987	14,527	1,160	0	9,300	24,987
7	2024.25	(41,089)	(1,670)	(42,760)	1,801	1,501	9,104	2,712	9,320	24,438	(18,322)	(1,722)	18,136	(1,908)	(1,277)	18,136	5,065	2,500					25,701	14,818	1,183	0	9,700	25,701
8	2025.26	(43,171)	(1,703)	(44,874)	1,837	1,531	9,158	2,766	9,308	24,600	(20,274)	(1,908)	20,056	(2,126)	(1,340)	20,056	5,065	3,000					28,121	15,114	1,207	0	11,800	28,121
9	2026.27	(43,639)	(1,713)	(45,352)	1,874	1,562	9,222	2,821	9,317	24,797	(20,556)	(2,126)	20,284	(2,398)	(1,352)	20,284	5,065	3,000					28,349	15,416	1,231	2	11,700	28,349
10	2027.28	(44,933)	(1,735)	(46,668)	1,911	1,593	9,285	2,878	9,327	24,994	(21,675)	(2,398)	21,429	(2,643)	(1,393)	21,429	5,065	3,000					29,494	15,724	1,256	14	12,500	29,494
11	2028.29	(46,271)	(1,757)	(48,028)	1,950	1,625	9,351	2,935	9,324	25,185	(22,843)	(2,643)	22,428	(3,059)	(1,428)	22,428	5,065	2,500					29,993	14,681	1,281	31	14,000	29,993
12	2029.30	(47,654)	(1,780)	(49,434)	1,989	1,657	9,423	2,994	9,312	25,375	(24,060)	(3,059)	24,050	(3,069)	(1,483)	24,050	5,065	3,000					32,115	14,975	1,307	33	15,800	32,115
13	2030.31	(49,104)	(1,803)	(50,908)	2,028	1,691	9,503	3,054	9,321	25,597	(25,311)	(3,069)	25,081	(3,299)	(1,520)	25,081	5,065	3,000					33,146	15,275	1,333	39	16,500	33,146
14	2031.32	(51,571)	(1,840)	(53,412)	2,069	1,724	9,585	3,115	9,319	25,812	(27,600)	(3,299)	27,310	(3,589)	(1,594)	27,310	5,065	2,500					34,875	16,663	1,359	53	16,800	34,875
15	2032.33	(52,135)	(1,851)	(53,986)	2,110	1,759	9,666	3,177	9,307	26,019	(27,967)	(3,589)	27,720	(3,836)	(1,612)	27,720	5,065	3,000					35,785	16,996	1,387	102	17,300	35,785
16	2033.34	(53,723)	(1,876)	(55,600)	2,152	1,794	9,749	3,241	9,317	26,252	(29,347)	(3,836)	29,052	(4,131)	(1,659)	29,052	5,065	3,000					37,117	17,336	1,414	166	18,200	37,117
17	2034.35	(55,367)	(1,901)	(57,268)	2,195	1,830	9,833	3,305	9,315	26,479	(30,789)	(4,131)	30,547	(4,374)	(1,711)	30,547	5,065	2,500					38,112	17,683	1,443	186	18,800	38,112
18	2035.36	(57,077)	(1,927)	(59,004)	2,239	1,867	9,920	3,372	9,303	26,700	(32,304)	(4,374)	32,060	(4,619)	(1,763)	32,060	5,065	3,000					40,125	18,037	1,471	217	20,400	40,125
19	2036.37	(58,878)	(1,953)	(60,831)	2,284	1,904	10,011	3,439	9,312	26,950	(33,881)	(4,619)	33,631	(4,869)	(1,817)	33,631	5,065	3,000					41,696	17,431	1,501	265	22,500	41,696
20	2037.38	(61,950)	(1,995)	(63,945)	2,330	1,942	10,110	3,508	9,322	27,211	(36,734)	(4,869)	36,297	(5,306)	(1,905)	36,297	5,065	3,000					44,362	17,779	1,531	352	24,700	44,362
21	2038.39	(62,754)	(2,007)	(64,761)	2,376	1,981	10,217	3,578	9,320	27,471	(37,290)	(5,306)	37,092	(5,504)	(1,937)	37,092	5,065	2,500					44,657	18,135	1,561	460	24,500	44,657
22	2039.40	(64,792)	(2,035)	(66,827)	2,424	2,020	10,320	3,649	9,308	27,722	(39,105)	(5,504)	38,950	(5,659)	(2,000)	38,950	5,065	3,000					47,015	18,498	1,593	525	26,400	47,015
23	2040.41	(66,918)	(2,063)	(68,981)	2,472	2,061	10,430	3,722	9,317	28,003	(40,979)	(5,659)	40,633	(6,005)	(2,059)	40,633	5,065	3,000					48,698	18,867	1,625	606	27,600	48,698
24	2041.42	(69,131)	(2,092)	(71,224)	2,522	2,102	10,542	3,797	9,316	28,278	(42,946)	(6,005)	42,712	(6,239)	(2,130)	42,712	5,065	2,500					50,277	18,616	1,657	704	29,300	50,277
25	2042.43	(71,445)	(2,122)	(73,567)	2,572	2,144	10,658	3,873	9,304	28,551	(45,016)	(6,239)	44,687	(6,567)	(2,197)	44,687	5,065	3,000					52,752	18,989	1,690	823	31,250	52,752
26	2043.44	(75,301)	(2,169)	(77,470)	2,624	2,187	10,780	3,950	9,314	28,855	(48,615)	(6,567)	48,189	(6,993)	(2,311)	48,189	5,065	3,000					56,254	19,368	1,724	961	34,200	56,254
27	2044.45	(76,407)	(2,183)	(78,590)	2,676	2,231	10,911	4,029	9,312	29,160	(49,430)	(6,993)	49,038	(7,386)	(2,346)	49,038	5,065	2,500					56,603	19,756	1,758	1,088	34,000	56,603
28	2045.46	(79,021)	(2,214)	(81,235)	2,730	2,275	11,039	4,110	9,301	29,455	(51,780)	(7,386)	51,735	(7,432)	(2,436)	51,735	5,065	3,000					59,800	20,173	1,794	1,233	36,600	59,800
29	2046.47	(81,750)	(2,246)	(83,996)	2,784	2,321	11,174	4,192	9,311	29,782	(54,215)	(7,432)	53,829	(7,817)	(2,508)	53,829	5,065	3,000					61,894	20,576	1,829	1,389	38,100	61,894
30	2046.47	(84,588)	(2,279)	(86,866)	2,840	2,367	11,311	4,276	9,320	30,115	(56,752)	(7,817)	56,443	(8,126)	(2,597)	56,443	5,065	3,000					64,508	20,988	1,866	1,554	40,100	64,508