

Flintshire County Council - HRA 30 Year Financial Business Plan Summary

Yr	Financial Year	Income			Expenditure						Net Operating Balance				Available Capital Funding							Capital Programme								
		Net Rent Income £'000	Other Income £'000	Total Income £'000	Estate Mgmt £'000	Landlord Services £'000	Repairs & Maint £'000	Mgmt & Support £'000	Debt Charges £'000	Total Expenses £'000	Net Operating Expenditure £'000	Balance B/F £'000	CERA £'000	Balance C/F £'000	CERA £'000	MRA £'000	Prudential Borrowing £'000	Capital Receipts £'000	IHP Grant £'000	Commutated Sums £'000	Energy Feed in Tariff £'000	Total Capital Funding £'000	WHQS Capital Programme £'000	DFG £'000	Strategic Acquisition £'000	SHARP Replacement £'000	Energy Efficiency £'000	Regeneration £'000	SHARP Developments £'000	Total Capital Programme £'000
1	2019.20	(34,688)	(1,572)	(36,259)	1,722	1,465	8,530	2,563	8,380	22,860	(13,600)	(1,165)	13,442	(1,323)	13,442	5,065	13,416	375	1,100	535	275	34,208	21,586	1,082	£'000	0	275	£'000	11,264	34,208
2	2020.21	(35,654)	(1,760)	(37,414)	1,765	1,470	8,703	2,691	8,982	23,611	(13,803)	(1,323)	13,953	(1,173)	13,953	5,065	9,867	1,227			275	30,387	17,914	1,104		0	275		11,094	30,387
3	2021.22	(36,584)	(1,781)	(38,365)	1,806	1,505	9,019	2,754	9,391	24,475	(13,890)	(1,173)	13,903	(1,160)	13,903	5,065	1,336				275	20,579	15,142	1,126	500	0	275	2,200	1,336	20,579
4	2022.23	(37,494)	(1,802)	(39,296)	1,845	1,541	9,315	2,819	9,419	24,940	(14,356)	(1,160)	14,228	(1,288)	14,228	5,065	-				275	19,568	15,444	1,149	500	0	275	2,200	0	19,568
5	2023.24	(39,001)	(1,823)	(40,824)	1,889	1,578	9,474	2,883	9,421	25,244	(15,580)	(1,288)	15,628	(1,240)	15,628	5,065	-				275	20,968	14,521	1,172	500	0	275	4,500	0	20,968
6	2024.25	(38,470)	(1,845)	(40,316)	1,926	1,610	9,663	2,941	9,423	25,563	(14,753)	(1,240)	14,442	(1,551)	14,442	5,065	-				275	19,782	14,812	1,195	500	0	275	3,000	0	19,782
7	2025.26	(39,994)	(1,879)	(41,873)	1,965	1,642	9,856	2,999	9,303	25,766	(16,107)	(1,551)	16,262	(1,396)	16,262	5,065	-				275	21,602	15,108	1,219	500	0	275	4,500	0	21,602
8	2026.27	(40,024)	(1,891)	(41,914)	2,004	1,675	10,054	3,059	9,122	25,914	(16,000)	(1,396)	15,590	(1,806)	15,590	5,065	-				275	20,930	15,410	1,243		2	275	4,000	0	20,930
9	2027.28	(40,826)	(1,914)	(42,740)	2,044	1,708	10,255	3,121	8,944	26,072	(16,668)	(1,806)	16,930	(1,544)	16,930	5,065	-				275	22,270	15,718	1,268		9	275	5,000	0	22,270
10	2028.29	(41,644)	(1,938)	(43,582)	2,085	1,743	10,460	3,183	8,770	26,240	(17,341)	(1,544)	16,919	(1,967)	16,919	5,065	-				275	22,259	14,676	1,293		14	275	6,000	0	22,259
11	2029.30	(42,477)	(1,963)	(44,439)	2,127	1,777	10,669	3,247	8,599	26,419	(18,020)	(1,967)	17,742	(2,245)	17,742	5,065	-				275	23,082	14,969	1,319		18	275	6,500	0	23,082
12	2030.31	(43,326)	(1,988)	(45,314)	2,169	1,813	10,882	3,312	8,431	26,608	(18,706)	(2,245)	18,584	(2,368)	18,584	5,065	-				275	23,924	15,269	1,346		34	275	7,000	0	23,924
13	2031.32	(45,042)	(2,026)	(47,069)	2,213	1,849	11,100	3,378	8,267	26,806	(20,262)	(2,368)	21,021	(1,609)	21,021	5,065	-				275	26,361	16,657	1,373		57	275	8,000	0	26,361
14	2032.33	(45,076)	(2,040)	(47,116)	2,257	1,886	11,322	3,445	8,105	27,016	(20,100)	(1,609)	19,755	(1,955)	19,755	5,065	-				275	25,095	16,990	1,400		80	275	5,500	850	25,095
15	2033.34	(45,978)	(2,067)	(48,045)	2,302	1,924	11,548	3,514	7,947	27,235	(20,809)	(1,955)	20,793	(1,971)	20,793	5,065	-				275	26,133	17,329	1,428	100	275	7,000	0	26,133	
16	2034.35	(46,898)	(2,094)	(48,991)	2,348	1,962	11,779	3,584	7,791	27,466	(21,526)	(1,971)	21,682	(1,815)	21,682	5,065	-				275	27,022	17,676	1,457		114	275	7,500	0	27,022
17	2035.36	(47,836)	(2,122)	(49,957)	2,395	2,002	12,015	3,656	7,639	27,706	(22,251)	(1,815)	22,118	(1,948)	22,118	5,065	-				275	27,458	18,030	1,486		167	275	7,500	0	27,458
18	2036.37	(48,792)	(2,150)	(50,943)	2,443	2,042	12,255	3,729	7,489	27,958	(22,985)	(1,948)	23,104	(1,829)	23,104	5,065	-				275	28,444	17,424	1,516		229	275	9,000	0	28,444
19	2037.38	(50,725)	(2,194)	(52,919)	2,492	2,082	12,500	3,804	7,342	28,220	(24,699)	(1,829)	24,512	(2,016)	24,512	5,065	-				275	29,852	17,772	1,546		258	275	10,000	0	29,852
20	2038.39	(50,763)	(2,210)	(52,973)	2,542	2,124	12,750	3,880	7,197	28,494	(24,479)	(2,016)	24,423	(2,072)	24,423	5,065	-				275	29,763	18,128	1,577		283	275	9,500	0	29,763
21	2039.40	(51,779)	(2,240)	(54,019)	2,593	2,167	13,005	3,958	7,056	28,778	(25,241)	(2,072)	25,336	(1,977)	25,336	5,065	-				275	30,676	18,490	1,608		302	275	10,000	0	30,676
22	2040.41	(52,814)	(2,271)	(55,085)	2,644	2,210	13,266	4,037	6,917	29,074	(26,012)	(1,977)	25,799	(2,191)	25,799	5,065	-				275	31,139	18,860	1,640		363	275	10,000	0	31,139
23	2041.42	(53,871)	(2,303)	(56,174)	2,697	2,254	13,531	4,117	6,781	29,380	(26,793)	(2,191)	26,647	(2,337)	26,647	5,065	-				275	31,987	18,609	1,673		430	275	11,000	0	31,987
24	2042.43	(54,948)	(2,336)	(57,284)	2,751	2,299	13,801	4,200	6,647	29,699	(27,585)	(2,337)	27,572	(2,350)	27,572	5,065	-				275	32,912	18,981	1,707		449	275	11,500	0	32,912
25	2043.44	(57,125)	(2,385)	(59,510)	2,806	2,345	14,078	4,284	6,515	30,028	(29,482)	(2,350)	29,003	(2,828)	29,003	5,065	-				275	34,343	19,361	1,741		467	275	12,500	0	34,343
26	2044.45	(57,168)	(2,403)	(59,571)	2,862	2,392	14,359	4,369	6,386	30,370	(29,201)	(2,828)	29,441	(2,589)	29,441	5,065	-				275	34,781	19,748	1,776		482	275	12,500	0	34,781
27	2045.46	(58,311)	(2,438)	(60,749)	2,920	2,440	14,646	4,457	6,260	30,723	(30,026)	(2,589)	29,927	(2,688)	29,927	5,065	-				275	35,267	20,165	1,811		516	275	12,500	0	35,267
28	2046.47	(59,477)	(2,473)	(61,951)	2,978	2,489	14,939	4,546	6,136	31,088	(30,863)	(2,688)	30,902	(2,649)	30,902	5,065	-				275	36,242	20,568	1,847		551	275	13,000	0	36,242
29	2047.48	(60,667)	(2,315)	(62,982)	3,038	2,539	15,238	4,637	6,014	31,465	(31,518)	(2,649)	31,361	(2,806)	31,361	5,065	-				275	36,701	20,980	1,884		562	275	13,000	0	36,701
30	2048.49	(61,880)	(2,353)	(64,233)	3,098	2,589	15,543	4,730	5,894	31,854	(32,379)	(2,806)	32,330	(2,855)	32,330	5,065	-				275	37,670	21,399	1,922		573	275	13,500	0	37,670