

Flintshire County Council - HRA 30 Year Financial Business Plan Summary

Year		Income			Expenditure							Net Cost	Other Charges			Balances	Capital Funding					CapEx		
Yr	Financial Year	Net Rental Income	Total Other Income	Total Net Income	Estate Man	Landlord Svcs	R&M	Man & Support	Debt Man Expense	Bad Debts	Total Net Spend	Net Cost Of Services	Interest Charges	Payment of Loans	CERA	Surplus / (Deficit) for Year	CERA	MRA	Regen Works	New Build PB	Energy Feed in Tariff	Total Capital Funding	Total Capital Prog	
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
1	2022.23	37,233	1,478	38,711	2,342	1,572	10,908	2,839	45	571	18,277	<b>20,434</b>	5,088	1,590	10,898	<b>2,858</b>	10,898	4,968	1,000	7,808	400	25,074	25,074	
2	2023.24	38,289	1,464	39,753	2,380	1,534	11,074	2,844	45	585	18,463	<b>21,290</b>	5,397	1,726	11,385	<b>2,782</b>	11,385	4,968	2,200	8,565	400	27,519	27,519	
3	2024.25	40,362	1,395	41,757	2,416	1,544	11,278	2,912	45	615	18,809	<b>22,948</b>	5,734	1,888	11,731	<b>3,596</b>	11,731	4,968	4,000	6,581	400	27,680	27,680	
4	2025.26	40,935	1,373	42,309	2,464	1,575	11,575	3,019	46	621	19,300	<b>23,009</b>	6,103	2,051	12,072	<b>2,782</b>	12,072	4,968	4,000	8,793	400	30,234	30,234	
5	2026.27	42,170	1,386	43,556	2,513	1,606	11,861	3,116	47	638	19,782	<b>23,774</b>	6,462	2,243	12,319	<b>2,750</b>	12,319	4,968	4,000	6,415	400	28,102	28,102	
6	2027.28	43,315	1,399	44,714	2,564	1,638	12,095	3,206	48	654	20,205	<b>24,509</b>	6,767	2,411	12,722	<b>2,609</b>	12,722	4,968	4,000	6,255	400	28,345	28,345	
7	2028.29	44,488	1,412	45,900	2,615	1,671	12,359	3,298	49	670	20,663	<b>25,238</b>	7,064	2,580	13,136	<b>2,457</b>	13,136	4,968	4,000	6,380	400	28,885	28,885	
8	2029.30	45,691	1,426	47,117	2,667	1,705	12,629	3,393	50	687	21,131	<b>25,986</b>	7,359	2,755	13,544	<b>2,328</b>	13,544	4,968	4,000	6,508	400	29,419	29,419	
9	2030.31	47,803	1,445	49,248	2,721	1,739	12,905	3,490	51	717	21,623	<b>27,625</b>	7,653	2,934	13,922	<b>3,116</b>	13,922	4,968	4,000	6,638	400	29,928	29,928	
10	2031.32	48,189	1,454	49,643	2,775	1,773	13,217	3,590	52	721	22,128	<b>27,514</b>	7,945	3,119	14,313	<b>2,138</b>	14,313	4,968	4,000	6,771	400	30,452	30,452	
11	2032.33	49,319	1,468	50,787	2,831	1,809	13,463	3,677	53	737	22,570	<b>28,217</b>	8,103	3,308	14,750	<b>2,055</b>	14,750	4,968	4,000	0	400	24,118	24,118	
12	2033.34	50,305	1,483	51,788	2,887	1,845	13,733	3,751	54	752	23,022	<b>28,766</b>	8,051	3,422	15,350	<b>1,943</b>	15,350	4,968	0	0	400	20,718	20,718	
13	2034.35	51,311	1,498	52,809	2,945	1,882	14,007	3,826	55	767	23,482	<b>29,327</b>	7,920	3,490	15,836	<b>2,081</b>	15,836	4,968	0	0	400	21,204	21,204	
14	2035.36	53,318	1,519	54,837	3,004	1,920	14,287	3,902	56	797	23,967	<b>30,870</b>	7,786	3,560	16,332	<b>3,191</b>	16,332	4,968	0	0	400	21,700	21,700	
15	2036.37	53,384	1,529	54,913	3,064	1,958	14,607	3,980	57	798	24,465	<b>30,448</b>	7,650	3,631	16,630	<b>2,537</b>	16,630	4,968	0	0	400	21,998	21,998	
16	2037.38	54,452	1,545	55,997	3,125	1,997	14,865	4,060	58	814	24,920	<b>31,077</b>	7,510	3,704	17,146	<b>2,717</b>	17,146	4,968	0	0	400	22,514	22,514	
17	2038.39	55,541	1,561	57,102	3,188	2,037	15,162	4,141	60	830	25,418	<b>31,684</b>	7,368	3,778	17,673	<b>2,865</b>	17,673	4,968	0	0	400	23,041	23,041	
18	2039.40	56,652	1,578	58,229	3,251	2,078	15,465	4,224	61	847	25,926	<b>32,303</b>	7,223	3,853	18,212	<b>3,014</b>	18,212	4,968	0	0	400	23,580	23,580	
19	2040.41	57,785	1,594	59,379	3,317	2,119	15,775	4,308	62	864	26,445	<b>32,934</b>	7,075	3,930	18,764	<b>3,165</b>	18,764	4,968	0	0	400	24,132	24,132	
20	2041.42	60,045	1,618	61,662	3,383	2,162	16,129	4,394	63	898	27,030	<b>34,633</b>	6,924	4,009	19,328	<b>4,371</b>	19,328	4,968	0	0	400	24,696	24,696	
21	2042.43	60,119	1,629	61,748	3,450	2,205	16,412	4,482	65	899	27,513	<b>34,235</b>	6,771	4,089	19,822	<b>3,554</b>	19,822	4,968	0	0	400	25,190	25,190	
22	2043.44	61,322	1,647	62,969	3,520	2,249	16,740	4,572	66	917	28,063	<b>34,905</b>	6,614	4,171	20,567	<b>3,554</b>	20,567	4,968	0	0	400	25,935	25,935	
23	2044.45	62,548	1,665	64,213	3,590	2,294	17,075	4,663	67	935	28,625	<b>35,589</b>	6,453	4,254	21,085	<b>3,795</b>	21,085	4,968	0	0	400	26,453	26,453	
24	2045.46	63,799	1,684	65,483	3,662	2,340	17,416	4,757	69	954	29,197	<b>36,286</b>	6,290	4,340	21,614	<b>4,042</b>	21,614	4,968	0	0	400	26,982	26,982	
25	2046.47	65,075	1,703	66,778	3,735	2,387	17,810	4,852	70	973	29,827	<b>36,951</b>	6,124	4,426	21,898	<b>4,503</b>	21,898	4,968	0	0	400	27,266	27,266	
26	2047.48	67,620	1,482	69,102	3,810	2,435	18,120	4,949	71	1,011	30,395	<b>38,707</b>	5,954	4,515	22,444	<b>5,794</b>	22,444	4,968	0	0	400	27,812	27,812	
27	2048.49	67,704	1,495	69,199	3,886	2,483	18,482	5,048	73	1,012	30,984	<b>38,215</b>	5,781	4,605	23,000	<b>4,829</b>	23,000	4,968	0	0	400	28,368	28,368	
28	2049.50	69,058	1,515	70,573	3,964	2,533	18,852	5,149	74	1,033	31,604	<b>38,969</b>	5,604	4,697	23,567	<b>5,101</b>	23,567	4,968	0	0	400	28,935	28,935	
29	2050.51	70,439	1,536	71,975	4,043	2,584	19,229	5,252	76	1,053	32,236	<b>39,739</b>	5,424	4,791	24,146	<b>5,378</b>	24,146	4,968	0	0	400	29,514	29,514	
30	2051.52	71,848	1,557	73,405	4,124	2,635	19,666	5,357	77	1,074	32,933	<b>40,471</b>	5,240	4,887	24,735	<b>5,609</b>	24,735	4,968	0	0	401	30,104	30,104	