

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	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	CERA	MRA	Prudential Borrowing	Capital Receipts	IHP Grant	Commuted Sums	VVP Loan	Energy Feed in Tariff	Total Capital Funding	WHQS Capital Programme	DFG	Strategic Acquisition	SHARP Replacement	Energy Efficiency	Regeneration	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	£'000	£'000	£'000
1	2019.20	(34,688)	(1,572)	(36,260)	1,722	1,465	8,530	2,563	8,380	22,660	(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		0	275		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	(37,580)	(1,802)	(39,381)	1,845	1,541	9,315	2,819	9,419	24,940	(14,441)	(1,160)	14,236	(1,366)	14,236	5,065	-					275	19,576	15,452	1,149	500	0	275	2,200	0	19,576
5	2023.24	(39,188)	(1,823)	(41,011)	1,889	1,578	9,474	2,883	9,421	25,244	(15,767)	(1,366)	15,642	(1,491)	15,642	5,065	-					275	20,982	14,536	1,172	500	0	275	4,500	0	20,982
6	2024.25	(39,268)	(1,845)	(41,113)	1,926	1,610	9,663	2,941	9,423	25,563	(15,550)	(1,491)	15,464	(1,577)	15,464	5,065	-					275	20,804	14,834	1,195	500	0	275	4,000	0	20,804
7	2025.26	(40,088)	(1,879)	(41,967)	1,965	1,642	9,856	2,999	9,303	25,766	(16,201)	(1,577)	16,292	(1,487)	16,292	5,065	-					275	21,632	15,138	1,219	500	0	275	4,500	0	21,632
8	2026.27	(40,144)	(1,891)	(42,035)	2,004	1,675	10,054	3,059	9,122	25,914	(16,121)	(1,487)	16,128	(1,480)	16,128	5,065	-					275	21,468	15,448	1,243		2	275	4,500	0	21,468
9	2027.28	(40,963)	(1,914)	(42,877)	2,044	1,708	10,255	3,121	8,944	26,072	(16,805)	(1,480)	16,969	(1,316)	16,969	5,065	-					275	22,309	15,757	1,268		9	275	5,000	0	22,309
10	2028.29	(41,783)	(1,938)	(43,721)	2,085	1,743	10,460	3,183	8,770	26,240	(17,481)	(1,316)	16,958	(1,838)	16,958	5,065	-					275	22,298	14,715	1,293		14	275	6,000	0	22,298
11	2029.30	(42,619)	(1,963)	(44,581)	2,127	1,777	10,669	3,247	8,599	26,419	(18,163)	(1,838)	18,282	(1,719)	18,282	5,065	-					275	23,622	15,009	1,319		18	275	7,000	0	23,622
12	2030.31	(43,471)	(1,988)	(45,459)	2,169	1,813	10,882	3,312	8,431	26,608	(18,851)	(1,719)	18,625	(1,946)	18,625	5,065	-					275	23,965	15,310	1,346		34	275	7,000	0	23,965
13	2031.32	(45,193)	(2,026)	(47,219)	2,213	1,849	11,100	3,378	8,267	26,806	(20,413)	(1,946)	20,567	(1,792)	20,567	5,065	-					275	25,907	16,702	1,373		57	275	7,500	0	25,907
14	2032.33	(45,227)	(2,040)	(47,267)	2,257	1,886	11,322	3,445	8,105	27,016	(20,251)	(1,792)	20,302	(1,742)	20,302	5,065	-					275	25,642	17,036	1,400		80	275	6,000	850	25,642
15	2033.34	(46,132)	(2,067)	(48,198)	2,302	1,924	11,548	3,514	7,947	27,235	(20,963)	(1,742)	20,840	(1,865)	20,840	5,065	-					275	26,180	17,377	1,428		100	275	7,000	0	26,180
16	2034.35	(47,054)	(2,094)	(49,148)	2,348	1,962	11,779	3,584	7,791	27,466	(21,683)	(1,865)	21,730	(1,817)	21,730	5,065	-					275	27,070	17,724	1,457		114	275	7,500	0	27,070
17	2035.36	(47,996)	(2,122)	(50,117)	2,395	2,002	12,015	3,656	7,639	27,706	(22,411)	(1,817)	22,667	(1,561)	22,667	5,065	-					275	28,007	18,079	1,486		167	275	8,000	0	28,007
18	2036.37	(48,955)	(2,150)	(51,106)	2,443	2,042	12,255	3,729	7,489	27,958	(23,148)	(1,561)	23,151	(1,558)	23,151	5,065	-					275	28,491	17,471	1,516		229	275	9,000	0	28,491
19	2037.38	(50,895)	(2,194)	(53,089)	2,492	2,082	12,500	3,804	7,342	28,220	(24,868)	(1,558)	24,560	(1,866)	24,560	5,065	-					275	29,900	17,821	1,546		258	275	10,000	0	29,900
20	2038.39	(50,933)	(2,210)	(53,143)	2,542	2,124	12,750	3,880	7,197	28,494	(24,649)	(1,866)	24,472	(2,043)	24,472	5,065	-					275	29,812	18,177	1,577		283	275	9,500	0	29,812
21	2039.40	(51,952)	(2,240)	(54,192)	2,593	2,167	13,005	3,958	7,056	28,778	(25,414)	(2,043)	25,386	(2,071)	25,386	5,065	-					275	30,726	18,541	1,608		302	275	10,000	0	30,726
22	2040.41	(52,991)	(2,271)	(55,262)	2,644	2,210	13,266	4,037	6,917	29,074	(26,189)	(2,071)	25,850	(2,410)	25,850	5,065	-					275	31,190	18,911	1,640		363	275	10,000	0	31,190
23	2041.42	(54,051)	(2,303)	(56,354)	2,697	2,254	13,531	4,117	6,781	29,380	(26,973)	(2,410)	27,197	(2,186)	27,197	5,065	-					275	32,537	18,659	1,673		430	275	11,500	0	32,537
24	2042.43	(55,132)	(2,336)	(57,467)	2,751	2,299	13,801	4,200	6,647	29,699	(27,769)	(2,186)	28,123	(1,832)	28,123	5,065	-					275	33,463	19,032	1,707		449	275	12,000	0	33,463
25	2043.44	(57,316)	(2,385)	(59,701)	2,806	2,345	14,078	4,284	6,515	30,028	(29,673)	(1,832)	29,556	(1,949)	29,556	5,065	-					275	34,896	19,413	1,741		467	275	13,000	0	34,896
26	2044.45	(57,359)	(2,403)	(59,762)	2,862	2,392	14,359	4,369	6,386	30,370	(29,393)	(1,949)	29,494	(1,848)	29,494	5,065	-					275	34,834	19,801	1,776		482	275	12,500	0	34,834
27	2045.46	(58,506)	(2,438)	(60,944)	2,920	2,440	14,646	4,457	6,260	30,723	(30,221)	(1,848)	29,981	(2,088)	29,981	5,065	-					275	35,321	20,219	1,811		516	275	12,500	0	35,321
28	2046.47	(59,676)	(2,473)	(62,150)	2,978	2,489	14,939	4,546	6,136	31,088	(31,062)	(2,088)	30,957	(2,193)	30,957	5,065	-					275	36,297	20,623	1,847		551	275	13,000	0	36,297
29	2047.48	(60,870)	(2,515)	(63,185)	3,038	2,539	15,238	4,637	6,014	31,465	(31,721)	(2,193)	31,417	(2,497)	31,417	5,065	-					275	36,757	21,036	1,884		562	275	13,000	0	36,757
30	2048.49	(62,087)	(2,553)	(64,440)	3,098	2,589	15,543	4,730	5,894	31,854	(32,586)	(2,497)	32,887	(2,196)	32,887	5,065	-					275	38,227	21,457	1,922		573	275	14,000	0	38,227