

Flintshire Housing Capital Operating Account

Year No	Year	Capital Expenditure	Funding B/fwd	Major Repairs Allowance	Usable Capital Receipts	HRAS Supported Borrowing	Prudential Borrowing	CERA	Funding C/FWD	Shortfall	Cumulative Shortfall	Shortfall Exc Inflation
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
1	2013.14	10,994	0	5,200	0	0	0	5,777	0	17	17	17
2	2014.15	12,182	0	5,200	1,192	0	0	5,815	0	-24	-7	-7
3	2015.16	11,817	0	5,200	0	0	0	6,676	0	-59	-66	-64
4	2016.17	12,960	0	5,200	0	0	0	7,760	0	0	-66	-63
5	2017.18	13,877	0	5,200	0	0	0	8,656	0	21	-45	-43
6	2018.19	21,120	0	5,200	0	0	6,800	9,135	0	-15	-61	-56
7	2019.20	21,431	0	5,200	0	0	5,900	10,303	0	28	-33	-30
8	2020.21	19,961	0	5,200	0	0	4,350	10,462	0	-50	-83	-75
9	2021.22	7,169	0	5,200	0	0	0	13,394	0	-11,425	-11,508	-10,216
10	2022.23	4,373	0	5,200	0	0	0	14,556	0	-15,383	-26,892	-23,519
11	2023.24	13,372	0	5,200	0	0	0	15,485	0	-7,313	-34,205	-29,473
12	2024.25	7,496	0	5,200	0	0	0	16,331	0	-14,035	-48,240	-40,952
13	2025.26	7,608	0	5,200	0	0	0	18,026	0	-15,618	-63,858	-53,410
14	2026.27	12,050	0	5,200	0	0	0	18,209	0	-11,358	-75,216	-61,980
15	2027.28	12,231	0	5,200	0	0	0	19,172	0	-12,140	-87,356	-70,920
16	2028.29	12,415	0	5,200	0	0	0	20,163	0	-12,949	-100,305	-80,229
17	2029.30	12,601	0	5,200	0	0	0	21,185	0	-13,784	-114,090	-89,906
18	2030.31	12,790	0	5,200	0	0	0	22,195	0	-14,606	-128,695	-99,917
19	2031.32	12,139	0	5,200	0	0	0	24,221	0	-17,282	-145,977	-111,659
20	2032.33	12,321	0	5,200	0	0	0	24,440	0	-17,319	-163,296	-123,061
21	2033.34	12,506	0	5,200	0	0	0	25,592	0	-18,286	-181,581	-134,819
22	2034.35	12,694	0	5,200	0	0	0	26,779	0	-19,285	-200,866	-146,933
23	2035.36	12,884	0	5,200	0	0	0	27,953	0	-17,319	-221,135	-159,369
24	2036.37	10,660	0	5,200	0	0	0	29,262	0	-19,285	-244,938	-173,915
25	2037.38	10,820	0	5,200	0	0	0	31,634	0	-20,269	-270,952	-189,543
26	2038.39	10,982	0	5,200	0	0	0	31,901	0	-23,803	-297,071	-204,743
27	2039.40	11,147	0	5,200	0	0	0	33,281	0	-26,015	-324,406	-220,278
28	2040.41	11,314	0	5,200	0	0	0	34,704	0	-26,119	-352,996	-236,149
29	2041.42	8,609	0	5,200	0	0	0	36,112	0	-27,334	-385,699	-254,214
30	2042.43	8,738	0	5,200	0	0	0	37,683	0	-28,590	-419,845	-272,630

Flintshire Housing Revenue Account

Year No	Year	Management Costs	Repairs	HRA Subsidy	Capital Financing Costs	Total Expenditure	Rental Income	Other Income	Total Income	Surplus/ Deficit For Year	Balance B/Fwd	CERA Contribution	Balance C/Fwd
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
1	2013.14	5,508	8,297	-	8,219	22,023	26,638	1,003	27,641	5,618	1,070	5,777	911
2	2014.15	5,409	8,318	-	8,283	22,009	26,543	1,297	27,840	5,830	911	5,815	927
3	2015.16	5,387	8,390	-	8,138	21,914	27,126	1,484	28,610	6,696	927	6,676	947
4	2016.17	5,521	8,557	-	8,062	22,140	28,237	1,687	29,924	7,784	947	7,760	971
5	2017.18	5,659	8,728	-	8,024	22,412	29,366	1,726	31,092	8,681	971	8,656	995
6	2018.19	5,801	8,903	-	8,443	23,147	30,541	1,766	32,307	9,160	995	9,135	1,020
7	2019.20	5,946	9,081	-	8,795	23,821	32,343	1,806	34,150	10,328	1,020	10,303	1,046
8	2020.21	6,094	9,263	-	9,036	24,393	33,033	1,848	34,881	10,488	1,046	10,462	1,072
9	2021.22	6,247	7,595	-	8,982	22,824	34,355	1,891	36,245	13,421	1,072	13,394	1,099
10	2022.23	6,403	7,747	-	8,929	23,079	35,729	1,934	37,663	14,584	1,099	14,556	1,126
11	2023.24	6,563	7,902	-	8,876	23,341	36,876	1,979	38,855	15,514	1,126	15,485	1,154
12	2024.25	6,727	8,060	-	8,824	23,611	37,947	2,024	39,971	16,360	1,154	16,331	1,183
13	2025.26	6,895	8,222	-	8,773	23,889	39,874	2,071	41,945	18,056	1,183	18,026	1,213
14	2026.27	7,068	8,386	-	8,722	24,175	40,296	2,119	42,415	18,239	1,213	18,209	1,243
15	2027.28	7,244	8,554	-	8,672	24,470	41,504	2,168	43,672	19,203	1,243	19,172	1,274
16	2028.29	7,425	8,725	-	8,622	24,772	42,750	2,218	44,968	20,195	1,274	20,163	1,306
17	2029.30	7,611	8,899	-	8,573	25,084	44,032	2,269	46,301	21,218	1,306	21,185	1,338
18	2030.31	7,801	9,077	-	8,525	25,404	45,311	2,322	47,632	22,229	1,338	22,195	1,372
19	2031.32	7,996	9,259	-	8,477	25,732	47,612	2,375	49,987	24,255	1,372	24,221	1,406
20	2032.33	8,196	9,444	-	8,430	26,070	48,115	2,430	50,545	24,475	1,406	24,440	1,441
21	2033.34	8,401	9,633	-	8,383	26,417	49,558	2,487	52,045	25,628	1,441	25,592	1,477
22	2034.35	8,611	9,826	-	8,337	26,774	51,045	2,544	53,589	26,815	1,477	26,779	1,514
23	2035.36	8,827	10,022	-	8,292	27,140	52,527	2,603	55,131	27,990	1,514	27,953	1,552
24	2036.37	9,047	10,222	-	8,247	27,516	54,154	2,664	56,817	29,301	1,552	29,262	1,591
25	2037.38	9,273	10,427	-	8,202	27,902	56,851	2,725	59,576	31,674	1,591	31,634	1,631
26	2038.39	9,505	10,635	-	8,158	28,299	57,452	2,788	60,240	31,941	1,631	31,901	1,672
27	2039.40	9,743	10,848	-	8,115	28,706	59,175	2,853	62,029	33,323	1,672	33,281	1,713
28	2040.41	9,986	11,065	-	8,072	29,123	60,951	2,919	63,870	34,747	1,713	34,704	1,756
29	2041.42	10,236	11,286	-	8,029	29,552	62,721	2,987	65,708	36,156	1,756	36,112	1,800
30	2042.43	10,492	11,512	-	7,987	29,991	64,663	3,056	67,719	37,728	1,800	37,683	1,845