

## 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	14,851	0	5,200	0	0	0	5,777	0	3,874	3,874	3,874
2	2014.15	15,903	0	5,200	1,192	0	0	5,815	0	3,697	7,571	7,459
3	2015.16	14,785	0	5,200	0	0	0	6,493	0	3,091	10,662	10,349
4	2016.17	15,006	0	5,200	0	0	0	7,537	0	2,270	12,932	12,367
5	2017.18	15,231	0	5,200	0	0	0	8,416	0	1,615	14,547	13,706
6	2018.19	15,460	0	5,200	0	0	0	9,339	0	921	15,468	14,358
7	2019.20	15,692	0	5,200	0	0	0	10,876	0	-384	15,084	13,795
<b>8</b>	<b>2020.21</b>	<b>15,927</b>	<b>0</b>	<b>5,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,306</b>	<b>0</b>	<b>-579</b>	<b>14,505</b>	<b>13,069</b>
9	2021.22	7,169	0	5,200	0	0	0	14,184	0	-12,216	2,289	2,032
10	2022.23	4,373	0	5,200	0	0	0	15,313	0	-16,140	-13,851	-12,114
11	2023.24	11,377	0	5,200	0	0	0	16,211	0	-10,035	-23,886	-20,582
12	2024.25	7,496	0	5,200	0	0	0	17,027	0	-14,731	-38,617	-32,783
13	2025.26	7,608	0	5,200	0	0	0	18,683	0	-16,274	-54,891	-45,910
14	2026.27	12,050	0	5,200	0	0	0	18,843	0	-11,992	-66,884	-55,114
15	2027.28	12,231	0	5,200	0	0	0	19,774	0	-12,743	-79,627	-64,645
16	2028.29	12,415	0	5,200	0	0	0	20,734	0	-13,519	-93,146	-74,503
17	2029.30	12,601	0	5,200	0	0	0	21,724	0	-14,323	-107,469	-84,689
18	2030.31	12,790	0	5,200	0	0	0	22,702	0	-15,112	-122,581	-95,170
19	2031.32	12,139	0	5,200	0	0	0	24,683	0	-17,744	-140,325	-107,336
20	2032.33	12,321	0	5,200	0	0	0	24,879	0	-17,758	-158,083	-119,132
21	2033.34	12,506	0	5,200	0	0	0	25,997	0	-18,691	-176,774	-131,249
22	2034.35	12,694	0	5,200	0	0	0	27,150	0	-19,656	-196,430	-143,688
23	2035.36	12,884	0	5,200	0	0	0	28,289	0	-17,758	-217,035	-156,414
24	2036.37	10,660	0	5,200	0	0	0	29,563	0	-19,656	-241,138	-171,217
25	2037.38	10,820	0	5,200	0	0	0	31,887	0	-20,605	-267,405	-187,062
26	2038.39	10,982	0	5,200	0	0	0	32,129	0	-24,103	-293,753	-202,456
27	2039.40	11,147	0	5,200	0	0	0	33,473	0	-26,267	-321,279	-218,155
28	2040.41	11,314	0	5,200	0	0	0	34,858	0	-26,347	-350,023	-234,161
29	2041.42	8,609	0	5,200	0	0	0	36,229	0	-27,526	-382,844	-252,332
30	2042.43	8,738	0	5,200	0	0	0	37,760	0	-28,744	-417,067	-270,826