

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
8	2020.21	15,927	0	5,200	0	0	0	11,306	0	-579	14,505	13,069
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

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	5,544	8,341	-	8,138	22,023	26,968	1,563	28,531	6,508	927	6,493	942
4	2016.17	5,683	8,458	-	8,062	22,202	27,908	1,849	29,757	7,555	942	7,537	960
5	2017.18	5,825	8,627	-	8,024	22,476	29,024	1,892	30,916	8,440	960	8,416	984
6	2018.19	5,970	8,799	-	7,987	22,757	30,185	1,935	32,121	9,364	984	9,339	1,008
7	2019.20	6,120	8,975	-	7,951	23,046	31,967	1,980	33,947	10,901	1,008	10,876	1,033
8	2020.21	6,273	9,155	-	7,915	23,343	32,648	2,026	34,675	11,332	1,033	11,306	1,059
9	2021.22	6,430	7,507	-	7,880	21,817	33,954	2,073	36,028	14,211	1,059	14,184	1,086
10	2022.23	6,590	7,657	-	7,846	22,094	35,313	2,121	37,434	15,340	1,086	15,313	1,113
11	2023.24	6,755	7,810	-	7,813	22,378	36,447	2,171	38,617	16,239	1,113	16,211	1,141
12	2024.25	6,924	7,966	-	7,780	22,671	37,505	2,221	39,726	17,056	1,141	17,027	1,169
13	2025.26	7,097	8,126	-	7,748	22,971	39,410	2,273	41,683	18,712	1,169	18,683	1,198
14	2026.27	7,274	8,288	-	7,717	23,279	39,826	2,326	42,152	18,873	1,198	18,843	1,228
15	2027.28	7,456	8,454	-	7,686	23,596	41,021	2,380	43,401	19,805	1,228	19,774	1,259
16	2028.29	7,643	8,623	-	7,656	23,921	42,252	2,435	44,687	20,765	1,259	20,734	1,291
17	2029.30	7,834	8,796	-	7,626	24,255	43,519	2,492	46,011	21,756	1,291	21,724	1,323
18	2030.31	8,030	8,972	-	7,597	24,598	44,783	2,550	47,333	22,735	1,323	22,702	1,356
19	2031.32	8,230	9,151	-	7,569	24,950	47,057	2,609	49,667	24,717	1,356	24,683	1,390
20	2032.33	8,436	9,334	-	7,541	25,311	47,555	2,670	50,225	24,914	1,390	24,879	1,425
21	2033.34	8,647	9,521	-	7,513	25,681	48,981	2,732	51,714	26,033	1,425	25,997	1,460
22	2034.35	8,863	9,711	-	7,487	26,061	50,451	2,796	53,247	27,186	1,460	27,150	1,497
23	2035.36	9,085	9,905	-	7,460	26,451	51,916	2,861	54,777	28,327	1,497	28,289	1,534
24	2036.37	9,312	10,103	-	7,435	26,850	53,523	2,928	56,451	29,601	1,534	29,563	1,572
25	2037.38	9,545	10,305	-	7,410	27,260	56,189	2,997	59,186	31,926	1,572	31,887	1,612
26	2038.39	9,783	10,512	-	7,385	27,680	56,783	3,067	59,849	32,170	1,612	32,129	1,652
27	2039.40	10,028	10,722	-	7,361	28,110	58,486	3,138	61,624	33,514	1,652	33,473	1,693
28	2040.41	10,279	10,936	-	7,337	28,552	60,241	3,211	63,452	34,900	1,693	34,858	1,736
29	2041.42	10,536	11,155	-	7,314	29,004	61,990	3,287	65,277	36,272	1,736	36,229	1,779
30	2042.43	10,799	11,378	-	7,291	29,468	63,910	3,363	67,273	37,805	1,779	37,760	1,824