

Flintshire County Council - HRA Base Model Business Plan Assumptions

* 2016/17 based on period 8 projections

(0.0308)

Yr	Year	Income			Expenditure						Net Operating Balance						Available Capital Funding					Capital Programme					
		Net Rent Income	Other Income	Total Income	Estate Mgmt	Landlord Services	Housing Asset Mgmt	Mgmt & Support	Debt Charges	Total Expenses	Net Operating Expenditure	Balance B/F	CERA	Balance C/F	3% of expenditure	Check Balance	CERA	MRA	Prudential Borrowing	Capital Receipts	Total Capital Funding	WHQS Capital Programme	DFG	SOLAR PV	SHARP	Total Capital Programme	Shortfall / (Surplus)
		£'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
0	2016.17	(30,228)	(383)	(30,611)	1,499	1,206	8,124	2,271	7,098	20,198	(10,413)	(1,178)	10,531	(1,060)	(945)	Ok	10,531	5,050	12,817	-	28,398	20,870	1,010	0	6,518	28,398	0
1	2017.18	(30,850)	(1,292)	(32,142)	1,647	1,318	8,457	2,320	7,545	21,287	(10,855)	(1,060)	10,890	(1,025)	(998)	Ok	10,890	5,050	11,804	-	27,744	19,010	1,030	0	7,704	27,744	0
2	2018.19	(32,032)	(1,664)	(33,696)	1,663	1,319	8,541	2,369	8,002	21,894	(11,802)	(1,025)	11,733	(1,094)	(1,041)	Ok	11,733	5,100	8,879	-	25,712	19,282	1,051	0	5,379	25,712	0
3	2019.20	(33,916)	(1,735)	(35,651)	1,679	1,333	8,626	2,392	8,313	22,343	(13,307)	(1,094)	13,253	(1,149)	(1,099)	Ok	13,253	5,100	6,567	-	24,919	18,681	1,072	0	5,167	24,919	0
4	2020.21	(34,526)	(1,799)	(36,325)	1,642	1,346	8,712	2,416	8,364	22,480	(13,844)	(1,149)	13,322	(1,671)	(1,099)	Ok	13,322	5,100	-	-	18,422	14,745	1,093	0	2,583	18,422	0
5	2021.22	(35,439)	(1,811)	(37,250)	1,664	1,348	8,799	2,440	8,160	22,411	(14,839)	(1,671)	15,302	(1,208)	(1,154)	Ok	15,302	5,100	-	-	20,402	13,487	1,115	0	5,800	20,402	0
6	2022.23	(35,653)	(1,823)	(37,476)	1,680	1,362	8,887	2,465	7,987	22,381	(15,095)	(1,208)	14,794	(1,509)	(1,138)	Ok	14,794	5,100	-	-	19,894	13,757	1,137	0	5,000	19,894	0
7	2023.24	(36,366)	(1,835)	(38,201)	1,697	1,375	8,975	2,490	7,796	22,334	(15,867)	(1,509)	16,092	(1,284)	(1,175)	Ok	16,092	5,100	-	-	21,192	14,032	1,160	0	6,000	21,192	0
8	2024.25	(37,093)	(1,848)	(38,941)	1,714	1,389	9,065	2,514	7,584	22,267	(16,674)	(1,284)	16,396	(1,563)	(1,183)	Ok	16,396	5,100	-	-	21,496	14,312	1,183	0	6,000	21,496	0
9	2025.26	(38,562)	(1,874)	(40,436)	1,731	1,403	9,156	2,540	7,395	22,225	(18,212)	(1,563)	18,206	(1,569)	(1,236)	Ok	18,206	5,100	-	-	23,306	14,599	1,207	0	7,500	23,306	0
10	2026.27	(38,592)	(1,874)	(40,466)	1,749	1,417	9,247	2,565	7,221	22,199	(18,267)	(1,569)	18,522	(1,314)	(1,244)	Ok	18,522	5,100	-	-	23,622	14,891	1,231	0	7,500	23,622	0
11	2027.28	(39,363)	(1,888)	(41,251)	1,766	1,431	9,340	2,591	7,012	22,139	(19,112)	(1,314)	18,844	(1,581)	(1,252)	Ok	18,844	5,100	-	-	23,944	15,188	1,256	0	7,500	23,944	0
12	2028.29	(40,151)	(1,901)	(42,052)	1,784	1,445	9,433	2,617	6,809	22,088	(19,964)	(1,581)	19,673	(1,872)	(1,275)	Ok	19,673	5,100	-	-	24,773	15,492	1,281	0	8,000	24,773	0
13	2029.30	(40,954)	(1,915)	(42,869)	1,802	1,460	9,528	2,643	6,616	22,048	(20,821)	(1,872)	21,009	(1,685)	(1,314)	Ok	21,009	5,100	-	-	26,109	15,802	1,307	0	9,000	26,109	0
14	2030.31	(41,773)	(1,930)	(43,702)	1,820	1,474	9,623	2,669	6,429	22,015	(21,687)	(1,685)	21,851	(1,522)	(1,339)	Ok	21,851	5,100	-	-	26,951	16,118	1,333	0	9,500	26,951	0
15	2031.32	(43,428)	(1,958)	(45,386)	1,838	1,489	9,719	2,696	6,248	21,990	(23,396)	(1,522)	23,200	(1,718)	(1,378)	Ok	23,200	5,100	-	-	28,300	16,440	1,359	0	10,500	28,300	0
16	2032.33	(43,460)	(1,959)	(45,419)	1,856	1,504	9,816	2,723	6,035	21,935	(23,485)	(1,718)	23,556	(1,647)	(1,387)	Ok	23,556	5,100	-	-	28,656	16,769	1,387	0	10,500	28,656	0
17	2033.34	(44,330)	(1,974)	(46,304)	1,875	1,519	9,914	2,750	5,834	21,892	(24,412)	(1,647)	24,419	(1,640)	(1,412)	Ok	24,419	5,100	-	-	29,519	17,105	1,414	0	11,000	29,519	0
18	2034.35	(45,216)	(1,990)	(47,206)	1,894	1,534	10,014	2,778	5,500	21,719	(25,486)	(1,640)	25,289	(1,837)	(1,433)	Ok	25,289	5,100	-	-	30,389	17,447	1,443	0	11,500	30,389	0
19	2035.36	(46,121)	(2,005)	(48,126)	1,913	1,550	10,114	2,805	5,140	21,521	(26,605)	(1,837)	26,667	(1,775)	(1,468)	Ok	26,667	5,100	-	-	31,767	17,796	1,471	0	12,500	31,767	0
20	2036.37	(47,043)	(2,022)	(49,064)	1,932	1,565	10,215	2,833	4,834	21,379	(27,685)	(1,775)	27,552	(1,908)	(1,491)	Ok	27,552	5,100	-	-	32,652	18,152	1,501	0	13,000	32,652	0
21	2037.38	(48,907)	(2,054)	(50,961)	1,951	1,581	10,317	2,862	4,576	21,287	(29,674)	(1,908)	29,945	(1,637)	(1,560)	Ok	29,945	5,100	-	-	35,045	18,515	1,531	0	15,000	35,045	0
22	2038.39	(48,943)	(2,055)	(50,998)	1,970	1,597	10,420	2,890	4,321	21,198	(29,800)	(1,637)	29,846	(1,590)	(1,554)	Ok	29,846	5,100	-	-	34,946	18,885	1,561	0	14,500	34,946	0
23	2039.40	(49,922)	(2,072)	(51,994)	1,990	1,613	10,524	2,919	4,094	21,141	(30,853)	(1,590)	30,755	(1,688)	(1,580)	Ok	30,755	5,100	-	-	35,855	19,263	1,593	0	15,000	35,855	0
24	2040.41	(50,921)	(2,089)	(53,010)	2,010	1,629	10,630	2,948	3,954	21,170	(31,839)	(1,688)	31,672	(1,855)	(1,608)	Ok	31,672	5,100	-	-	36,772	19,648	1,625	0	15,500	36,772	0
25	2041.42	(51,939)	(2,107)	(54,046)	2,030	1,645	10,736	2,978	3,817	21,206	(32,840)	(1,855)	32,598	(2,098)	(1,637)	Ok	32,598	5,100	-	-	37,698	20,041	1,657	0	16,000	37,698	0
26	2042.43	(52,978)	(2,125)	(55,103)	2,050	1,661	10,843	3,008	3,785	21,347	(33,756)	(2,098)	34,032	(1,822)	(1,684)	Ok	34,032	5,100	-	-	39,132	20,442	1,690	0	17,000	39,132	0
27	2043.44	(55,077)	(2,162)	(57,238)	2,071	1,678	10,952	3,038	3,755	21,493	(35,745)	(1,822)	35,474	(2,093)	(1,732)	Ok	35,474	5,100	-	-	40,574	20,850	1,724	0	18,000	40,574	0
28	2044.45	(55,118)	(2,162)	(57,281)	2,092	1,695	11,061	3,068	3,727	21,643	(35,638)	(2,093)	35,926	(1,805)	(1,750)	Ok	35,926	5,100	-	-	41,026	21,267	1,758	0	18,000	41,026	0
29	2045.46	(56,221)	(2,182)	(58,402)	2,113	1,712	11,172	3,099	3,703	21,798	(36,604)	(1,805)	36,386	(2,023)	(1,768)	Ok	36,386	5,100	-	-	41,486	21,693	1,794	0	18,000	41,486	0
30	2046.47	(57,345)	(2,201)	(59,546)	2,134	1,729	11,284	3,130	3,682	21,957	(37,589)	(2,023)	37,356	(2,255)	(1,802)	Ok	37,356	5,100	-	-	42,456	22,127	1,829	0	18,500	42,456	0