

Flintshire County Council - HRA Base Model Business Plan Assumptions

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	(27,885)	(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