

APPENDIX B - HRA BUSINESS PLAN (REVENUE)

Caerphilly County Borough Council

Business Plan Assumptions

Operating Account

		Income					Expenditure														Surplus (Deficit) for the Year		Surplus (Deficit) Interest c/fwd		
Year	Year	Net rent Income	Other income	Misc Income	HRA Subsidy Receivable	Total Income	Managt.	Depreciation	Maint.	Contribution to Repairs	Debt Charges	Other Revenue spend	HRA Cost of Rent	Misc expenses	HRA Subsidy Payable	Total expenses	Net Operating (Expenditure)	Additional prov for repay of external loans (MRP)	Transfer from / (to) MRR	RCCO	Depreciation adjustment	for the Year	b/fwd	Interest	c/fwd
		£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000
1	2025.26	59,670	351	3	0	60,024	(22,460)	0	(14,420)	0	(8,346)	0	(1,734)	(838)	0	(47,797)	12,227			(25,136)	0	(12,909)	14,060	137	1,288
2	2026.27	61,810	361	3	0	62,174	(23,031)	0	(15,086)	0	(9,309)	0	(1,735)	(863)	0	(50,024)	12,150			(12,273)	0	(123)	1,288	12	1,177
3	2027.28	64,550	371	3	0	64,924	(23,552)	0	(15,906)	0	(10,438)	0	(1,759)	(887)	0	(52,542)	12,381			(12,415)	0	(33)	1,177	12	1,155
4	2028.29	67,574	381	3	0	67,958	(24,103)	0	(16,813)	0	(11,208)	0	(1,788)	(910)	0	(54,821)	13,137			(13,052)	0	85	1,155	12	1,252
5	2029.30	70,195	389	3	0	70,587	(24,628)	0	(17,383)	0	(11,684)	0	(2,031)	(931)	0	(56,657)	13,930			(13,921)	0	9	1,252	13	1,274
6	2030.31	72,618	1,856	3	0	74,477	(25,145)	0	(17,813)	0	(13,981)	0	(2,514)	(947)	0	(60,400)	14,076			(14,052)	0	24	1,274	13	1,311
7	2031.32	74,904	402	3	0	75,309	(25,657)	0	(18,200)	0	(13,512)	0	(3,020)	(966)	0	(61,356)	13,953			(13,956)	0	(3)	1,311	13	1,322
8	2032.33	77,131	409	3	0	77,542	(26,170)	0	(18,564)	0	(13,803)	0	(3,543)	(986)	0	(63,066)	14,476			(14,420)	0	56	1,322	13	1,391
9	2033.34	79,423	416	3	0	79,842	(26,694)	0	(18,936)	0	(14,271)	0	(4,096)	(1,005)	0	(65,002)	14,840			(14,854)	0	(14)	1,391	14	1,391
10	2034.35	81,784	423	3	0	82,210	(27,227)	0	(19,314)	0	(14,731)	0	(4,673)	(1,025)	0	(66,972)	15,239			(15,204)	0	34	1,391	14	1,439
11	2035.36	84,216	752	3	0	84,970	(27,772)	0	(19,701)	0	(15,147)	0	(5,275)	(1,046)	0	(68,942)	16,029			(15,090)	0	939	1,439	19	2,397
12	2036.37	86,720	756	3	0	87,479	(28,327)	0	(20,095)	0	(15,544)	0	(5,910)	(1,067)	0	(70,943)	16,536			(16,033)	0	502	2,397	26	2,926
13	2037.38	89,299	760	3	0	90,062	(28,894)	0	(20,497)	0	(15,880)	0	(6,571)	(1,088)	0	(72,930)	17,132			(16,995)	0	137	2,926	30	3,093
14	2038.39	91,954	765	3	0	92,722	(29,472)	0	(20,907)	0	(16,408)	0	(7,267)	(1,110)	0	(75,164)	17,558			(17,976)	0	(418)	3,093	29	2,703
15	2039.40	94,689	769	3	0	95,461	(30,061)	0	(21,325)	0	(16,925)	0	(7,987)	(1,132)	0	(77,429)	18,032			(18,977)	0	(945)	2,703	22	1,781
16	2040.41	97,506	469	3	0	97,977	(30,662)	0	(21,751)	0	(17,129)	0	(8,749)	(1,155)	0	(79,447)	18,530			(18,154)	0	377	1,781	20	2,177
17	2041.42	100,406	477	3	0	100,886	(31,276)	0	(22,186)	0	(17,407)	0	(9,536)	(1,178)	0	(81,583)	19,302			(19,114)	0	188	2,177	23	2,388
18	2042.43	103,393	485	3	0	103,881	(31,901)	0	(22,630)	0	(17,554)	0	(10,370)	(1,201)	0	(83,657)	20,224			(20,094)	0	130	2,388	25	2,543
19	2043.44	106,469	494	3	0	106,965	(32,539)	0	(23,082)	0	(18,134)	0	(11,231)	(1,226)	0	(86,212)	20,753			(21,093)	0	(340)	2,543	24	2,227
20	2044.45	109,637	503	3	0	110,142	(33,190)	0	(23,544)	0	(18,424)	0	(12,134)	(1,250)	0	(88,542)	21,600			(22,112)	0	(512)	2,227	20	1,734
21	2045.46	112,899	512	3	0	113,413	(33,854)	0	(24,015)	0	(18,818)	0	(13,074)	(1,275)	0	(91,035)	22,378			(22,328)	0	50	1,734	18	1,802
22	2046.47	116,259	521	3	0	116,782	(34,531)	0	(24,495)	0	(18,638)	0	(14,059)	(1,301)	0	(93,024)	23,758			(23,311)	0	447	1,802	20	2,269
23	2047.48	119,719	530	2	0	120,251	(35,222)	0	(24,985)	0	(18,866)	0	(15,083)	(1,327)	0	(95,483)	24,768			(24,315)	0	453	2,269	25	2,747
24	2048.49	123,282	539	2	0	123,824	(35,926)	0	(25,485)	0	(18,984)	0	(16,148)	(1,353)	0	(97,897)	25,927			(25,339)	0	588	2,747	30	3,366
25	2049.50	126,951	549	2	0	127,503	(36,645)	0	(25,995)	0	(19,413)	0	(17,264)	(1,380)	0	(100,696)	26,807			(26,383)	0	425	3,366	36	3,827
26	2050.51	130,730	559	2	0	131,292	(37,377)	0	(26,515)	0	(19,071)	0	(18,431)	(1,408)	0	(102,802)	28,490			(29,428)	0	(938)	3,827	34	2,922
27	2051.52	134,622	569	2	0	135,194	(38,125)	0	(27,045)	0	(18,894)	0	(19,635)	(1,436)	0	(105,135)	30,058			(30,520)	0	(461)	2,922	27	2,488
28	2052.53	138,630	580	2	0	139,212	(38,887)	0	(27,586)	0	(18,985)	0	(20,895)	(1,465)	0	(107,818)	31,394			(31,634)	0	(239)	2,488	24	2,272
29	2053.54	142,758	590	2	0	143,350	(39,665)	0	(28,137)	0	(18,714)	0	(22,213)	(1,494)	0	(110,223)	33,127			(32,770)	0	358	2,272	25	2,654
30	2054.55	147,008	601	2	0	147,612	(40,459)	0	(28,700)	0	(18,449)	0	(23,581)	(1,524)	0	(112,712)	34,899			(33,928)	0	971	2,654	31	3,657