

APPENDIX B - HRA BUSINESS PLAN (REVENUE)

**Caerphilly County Borough Council
Business Plan Assumptions**

Operating Account
(expressed in money terms)

		Income					Expenditure																		
Year	Year	Net rent Income	Other income	Misc Income	HRA Subsidy Receivable	Total Income	Managt.	Depreciation	Maint.	Contribution to Repairs Account	Debt Charges	Other Revenue spend	HRA Cost of Rent Rebates	Misc expenses	HRA Subsidy Payable	Total expenses	Net Operating (Expenditure)	RCCO	Depreciation adjustment	Surplus (Deficit) for the Year	Surplus (Deficit) b/fwd	Interest	Surplus (Deficit) c/fwd		
		£,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	(8,387)	0	(1,734)	(838)	0	(47,839)	12,185	(25,136)	0	(12,951)	14,060	137	1,245		
2	2026.27	61,810	361	3	0	62,174	(23,031)	0	(15,086)	0	(9,427)	0	(1,735)	(863)	0	(50,141)	12,033	(12,173)	0	(140)	1,245	12	1,117		
3	2027.28	64,550	371	3	0	64,924	(23,552)	0	(15,906)	0	(10,555)	0	(1,759)	(887)	0	(52,660)	12,264	(12,215)	0	49	1,117	11	1,178		
4	2028.29	67,574	381	3	0	67,958	(24,103)	0	(16,813)	0	(11,325)	0	(1,788)	(910)	0	(54,939)	13,019	(12,952)	0	68	1,178	12	1,258		
5	2029.30	70,195	389	3	0	70,587	(24,628)	0	(17,383)	0	(11,798)	0	(2,031)	(931)	0	(56,770)	13,817	(13,821)	0	(4)	1,258	13	1,266		
6	2030.31	72,618	1,856	3	0	74,477	(25,145)	0	(17,813)	0	(14,112)	0	(2,514)	(947)	0	(60,531)	13,946	(13,852)	0	93	1,266	13	1,373		
7	2031.32	74,904	402	3	0	75,309	(25,657)	0	(18,200)	0	(13,639)	0	(3,020)	(966)	0	(61,483)	13,826	(13,756)	0	70	1,373	14	1,457		
8	2032.33	77,131	409	3	0	77,542	(26,170)	0	(18,564)	0	(13,930)	0	(3,543)	(986)	0	(63,194)	14,348	(14,420)	0	(72)	1,457	14	1,399		
9	2033.34	79,423	416	3	0	79,842	(26,694)	0	(18,936)	0	(14,396)	0	(4,096)	(1,005)	0	(65,126)	14,716	(14,754)	0	(38)	1,399	14	1,375		
10	2034.35	81,784	423	3	0	82,210	(27,227)	0	(19,314)	0	(14,856)	0	(4,673)	(1,025)	0	(67,096)	15,114	(15,104)	0	10	1,375	14	1,398		
11	2035.36	84,216	423	3	0	84,970	(27,772)	0	(19,701)	0	(15,272)	0	(5,275)	(1,046)	0	(69,066)	15,905	(14,990)	0	915	1,398	19	2,331		
12	2036.37	86,720	423	3	0	87,479	(28,327)	0	(20,095)	0	(15,667)	0	(5,910)	(1,067)	0	(71,066)	16,413	(15,933)	0	480	2,331	26	2,837		
13	2037.38	89,299	423	3	0	90,062	(28,894)	0	(20,497)	0	(16,001)	0	(6,571)	(1,088)	0	(73,051)	17,010	(16,895)	0	115	2,837	29	2,981		
14	2038.39	91,954	423	3	0	92,722	(29,472)	0	(20,907)	0	(16,530)	0	(7,267)	(1,110)	0	(75,285)	17,437	(17,876)	0	(440)	2,981	28	2,569		
15	2039.40	94,689	423	3	0	95,461	(30,061)	0	(21,325)	0	(17,047)	0	(7,987)	(1,132)	0	(77,551)	17,910	(18,877)	0	(967)	2,569	21	1,623		
16	2040.41	97,506	423	3	0	97,977	(30,662)	0	(21,751)	0	(17,251)	0	(8,749)	(1,155)	0	(79,568)	18,409	(17,954)	0	455	1,623	19	2,096		
17	2041.42	100,406	423	3	0	100,886	(31,276)	0	(22,186)	0	(17,532)	0	(9,536)	(1,178)	0	(81,708)	19,177	(18,914)	0	263	2,096	22	2,382		
18	2042.43	103,393	423	3	0	103,881	(31,901)	0	(22,630)	0	(17,682)	0	(10,370)	(1,201)	0	(83,784)	20,096	(19,894)	0	203	2,382	25	2,609		
19	2043.44	106,469	423	3	0	106,965	(32,539)	0	(23,082)	0	(18,267)	0	(11,231)	(1,226)	0	(86,345)	20,620	(20,893)	0	(273)	2,609	25	2,361		
20	2044.45	109,637	423	3	0	110,142	(33,190)	0	(23,544)	0	(18,560)	0	(12,134)	(1,250)	0	(88,678)	21,463	(21,912)	0	(449)	2,361	21	1,934		
21	2045.46	112,899	423	3	0	113,413	(33,854)	0	(24,015)	0	(18,956)	0	(13,074)	(1,275)	0	(91,174)	22,240	(22,428)	0	(188)	1,934	18	1,764		
22	2046.47	116,259	423	3	0	116,782	(34,531)	0	(24,495)	0	(18,766)	0	(14,059)	(1,301)	0	(93,151)	23,631	(23,411)	0	219	1,764	19	2,002		
23	2047.48	119,719	423	2	0	120,251	(35,222)	0	(24,985)	0	(18,987)	0	(15,083)	(1,327)	0	(95,604)	24,648	(24,415)	0	233	2,002	21	2,256		
24	2048.49	123,282	423	2	0	123,824	(35,926)	0	(25,485)	0	(19,097)	0	(16,148)	(1,353)	0	(98,010)	25,814	(25,439)	0	375	2,256	24	2,656		
25	2049.50	126,951	423	2	0	127,503	(36,645)	0	(25,995)	0	(19,520)	0	(17,264)	(1,380)	0	(100,803)	26,700	(26,483)	0	217	2,656	28	2,900		
26	2050.51	130,730	423	2	0	131,292	(37,377)	0	(26,515)	0	(19,173)	0	(18,431)	(1,408)	0	(102,904)	28,388	(29,028)	0	(640)	2,900	26	2,286		
27	2051.52	134,622	423	2	0	135,194	(38,125)	0	(27,045)	0	(19,006)	0	(19,635)	(1,436)	0	(105,247)	29,946	(30,120)	0	(173)	2,286	22	2,135		
28	2052.53	138,630	423	2	0	139,212	(38,887)	0	(27,586)	0	(19,107)	0	(20,895)	(1,465)	0	(107,940)	31,272	(31,234)	0	38	2,135	22	2,194		
29	2053.54	142,758	423	2	0	143,350	(39,665)	0	(28,137)	0	(18,844)	0	(22,213)	(1,494)	0	(110,354)	32,996	(32,370)	0	627	2,194	25	2,846		
30	2054.55	147,008	423	2	0	147,612	(40,459)	0	(28,700)	0	(18,587)	0	(23,581)	(1,524)	0	(112,850)	34,762	(33,528)	0	1,233	2,846	35	4,114		