

APPENDIX 1 CBC HRA PROJECTIONS 2012/13 TO 2041/42

Year	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
	2012/13																													2041/42
Revenue Account	£'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	£'000	£'000	£'000	£'000
Rents	17,716	18,330	18,960	19,613	20,179	20,762	21,361	21,978	22,612	23,265	23,937	24,628	25,339	26,070	26,822	27,596	28,393	29,212	30,055	30,922	31,814	32,732	33,677	34,648	35,648	36,676	37,734	38,823	39,942	41,095
Interest receivable	35	61	84	113	101	93	88	83	82	84	121	163	180	103	163	144	205	115	191	273	324	262	375	456	545	479	688	909	1,143	1,390
Other income	1,242	1,196	1,227	1,257	1,289	1,321	1,354	1,388	1,422	1,458	1,494	1,532	1,570	1,609	1,650	1,691	1,733	1,776	1,821	1,866	1,913	1,961	2,010	2,060	2,112	2,164	2,218	2,274	2,331	2,389
Gross income	18,993	19,587	20,271	20,983	21,569	22,176	22,803	23,449	24,116	24,807	25,552	26,323	27,089	27,782	28,635	29,431	30,331	31,103	32,067	33,061	34,051	34,955	36,062	37,164	38,305	39,319	40,640	42,006	43,416	44,874
Management	6,347	6,454	6,564	6,656	6,691	6,859	7,030	7,206	7,386	7,571	7,761	7,954	8,153	8,356	8,566	8,780	8,999	9,224	9,455	9,691	9,934	10,182	10,436	10,697	10,965	11,239	11,520	11,808	12,103	12,406
Maintenance	3,845	3,903	3,961	4,060	4,162	4,265	4,372	4,482	4,593	4,708	4,826	4,947	5,071	5,197	5,327	5,461	5,597	5,737	5,880	6,027	6,178	6,333	6,491	6,653	6,819	6,990	7,165	7,344	7,527	7,715
Bad debt provision	225	275	367	379	392	403	415	427	439	452	465	479	493	507	521	536	552	568	584	601	618	636	654	674	693	713	733	755	776	798
Other	151	114	95	76	81	90	92	94	96	99	101	103	105	108	110	112	115	117	120	123	125	128	131	134	137	140	143	146	150	154
Depreciation	5,127	5,255	5,386	5,521	5,659	5,801	5,946	6,094	6,247	6,403	6,563	6,727	6,895	7,068	7,245	7,426	7,611	7,801	7,997	8,197	8,401	8,611	8,827	9,047	9,274	9,505	9,743	9,986	10,236	10,492
Interest payable	1,951	1,922	1,922	1,922	1,922	1,922	1,922	1,922	1,922	1,922	1,922	1,892	1,731	1,599	1,525	1,451	1,292	1,133	1,133	1,088	874	704	659	571	263	0	0	0	0	0
Capital contribution	0	514	593	2,897	3,034	3,113	3,194	3,276	3,360	1,900	1,950	2,002	2,055	2,108	2,745	2,816	2,889	2,964	3,041	2,807	2,880	2,955	3,031	3,109	877	901	926	952	978	1,005
Gross costs	17,646	18,437	18,888	21,511	21,941	22,453	22,971	23,501	24,043	23,055	23,588	24,104	24,503	24,943	26,039	26,582	27,055	27,544	28,210	28,534	29,010	29,549	30,229	30,885	29,028	29,488	30,230	30,991	31,770	32,570
Surplus	1,347	1,150	1,383	-528	-372	-277	-168	-52	73	1,752	1,964	2,219	2,586	2,839	2,596	2,849	3,276	3,559	3,857	4,527	5,041	5,406	5,883	6,279	9,277	9,831	10,410	11,015	11,646	12,304
HRA reserve b/fwd	2,712	2,667	3,817	5,200	4,672	4,300	4,023	3,855	3,803	3,876	5,628	7,592	8,419	4,809	7,648	6,763	9,612	5,388	8,947	12,804	15,242	12,283	17,689	21,433	25,623	22,519	32,350	42,760	53,775	65,421
Debt repayment	4,059	3,817	5,200	4,672	4,300	4,023	3,855	3,803	3,876	5,628	7,592	9,811	11,005	7,648	10,244	9,612	12,888	8,947	12,804	17,331	20,283	17,689	23,522	27,712	34,900	32,350	42,760	53,775	65,421	77,725
HRA reserve c/fwd	-1,392	0	0	0	0	0	0	0	0	0	-1,392	-6,196	0	-3,481	0	-7,500	0	0	0	-2,089	-8,000	0	-2,089	-2,089	-12,381	0	0	0	0	0
	2,667	3,817	5,200	4,672	4,300	4,023	3,855	3,803	3,876	5,628	7,592	8,419	4,809	7,648	6,763	9,612	5,388	8,947	12,804	15,242	12,283	17,689	21,433	25,623	22,519	32,350	42,760	53,775	65,421	77,725