

APPENDIX B

HOUSING 30 YEAR REVENUE ACCOUNT PROJECTION

Babergh District Council

Year	2017.18	2018.19	2019.20	2020.21	2021.22	2022.23	2023.24	2024.25	2025.26	2026.27	2027.28	2028.29	2029.30	2030.31	2031.32	2032.33	2033.34	2034.35	2035.36	2036.37	2037.38	2038.39	2039.40	2040.41	2041.42	2042.43	2043.44	2044.45	2045.46	2046.47
£'000	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
INCOME:																														
Rental Income	16,244	16,092	15,949	16,371	16,819	17,293	17,790	18,302	18,827	19,346	19,856	20,380	20,917	21,468	21,959	22,384	22,817	23,258	23,706	24,143	24,568	24,999	25,436	25,880	26,329	26,786	27,248	27,717	28,192	28,674
Void Losses	-150	-149	-148	-152	-156	-160	-165	-170	-174	-179	-184	-189	-194	-199	-203	-207	-211	-215	-220	-224	-228	-231	-236	-240	-244	-248	-252	-257	-261	-265
Service Charges	540	538	552	565	580	594	609	624	640	656	672	689	706	724	742	760	779	799	819	839	860	882	904	926	950	973	998	1,023	1,048	1,074
Non-Dwelling Income	192	197	202	207	212	217	223	228	234	240	246	252	258	265	271	278	285	292	300	307	315	323	331	339	347	356	365	374	383	393
Grants & Other Income	38	39	40	41	42	43	44	45	46	47	48	50	51	52	54	55	56	58	59	61	62	64	65	67	69	70	72	74	76	78
Total Income	16,864	16,716	16,594	17,032	17,497	17,987	18,501	19,030	19,573	20,110	20,639	21,181	21,739	22,310	22,823	23,271	23,727	24,191	24,664	25,126	25,577	26,035	26,500	26,972	27,451	27,937	28,430	28,931	29,438	29,953
EXPENDITURE:																														
General Management	-2,101	-2,340	-2,398	-2,458	-2,520	-2,583	-2,647	-2,713	-2,781	-2,851	-2,922	-2,995	-3,070	-3,147	-3,225	-3,306	-3,389	-3,473	-3,560	-3,649	-3,740	-3,834	-3,930	-4,028	-4,129	-4,232	-4,338	-4,446	-4,557	-4,671
Special Management	-1,116	-1,144	-1,173	-1,202	-1,232	-1,263	-1,295	-1,327	-1,360	-1,394	-1,429	-1,465	-1,501	-1,539	-1,577	-1,617	-1,657	-1,699	-1,741	-1,785	-1,829	-1,875	-1,922	-1,970	-2,019	-2,070	-2,121	-2,174	-2,229	-2,285
Bad Debt Provision	-76	-75	-74	-76	-78	-80	-83	-85	-177	-181	-185	-189	-193	-197	-201	-205	-208	-212	-216	-220	-223	-227	-231	-235	-239	-243	-247	-251	-255	-259
Responsive & Cyclical Repairs	-2,141	-2,218	-2,330	-2,448	-2,602	-2,667	-2,734	-2,802	-2,873	-2,944	-3,018	-3,093	-3,171	-3,250	-3,331	-3,415	-3,500	-3,587	-3,677	-3,769	-3,863	-3,960	-4,059	-4,160	-4,264	-4,371	-4,480	-4,592	-4,707	-4,825
Total Revenue Expenditure	-5,434	-5,777	-5,976	-6,185	-6,432	-6,593	-6,759	-6,928	-7,191	-7,370	-7,554	-7,742	-7,935	-8,133	-8,335	-8,542	-8,754	-8,972	-9,194	-9,423	-9,656	-9,896	-10,141	-10,393	-10,651	-10,915	-11,186	-11,463	-11,748	-12,039
Interest Paid	-2,803	-2,774	-2,727	-2,694	-2,665	-2,646	-2,628	-2,609	-2,422	-2,230	-2,213	-2,195	-2,177	-2,088	-1,601	-1,584	-1,566	-1,548	-1,563	-101	-83	-66	-48	-30	841	1,152	1,188	1,223	1,259	1,295
Finance Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	-4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Received	18	148	184	173	188	230	276	276	227	230	296	375	460	320	169	253	360	470	271	103	282	465	652	844	953	1,075	1,297	1,524	1,756	2,000
Depreciation	-2,721	-2,721	-2,721	-2,721	-2,789	-2,859	-2,930	-3,003	-3,078	-3,078	-3,078	-3,078	-3,078	-3,078	-3,078	-3,078	-3,078	-3,078	-3,078	-3,078	-3,078	-3,078	-3,078	-3,078	-3,078	-3,078	-3,078	-3,078	-3,078	-3,078
Net Operating Income	5,924	5,592	5,355	5,606	5,798	6,119	6,460	6,766	7,108	7,660	8,090	8,541	9,008	9,328	9,976	10,319	10,688	11,063	11,099	12,628	13,041	13,460	13,885	14,315	15,516	16,171	16,650	17,136	17,627	18,131
APPROPRIATIONS:																														
Revenue Contribution to Capital	-4,354	-2,633	-5,854	-6,363	-3,323	-3,566	-3,579	-9,591	-10,154	-4,269	-3,592	-3,701	-3,814	-31,055	-6,248	-4,072	-4,253	-4,438	-41,355	-2,196	-2,330	-2,467	-2,607	-2,859	-14,028	-3,182	-3,340	-3,502	-3,669	-3,123
Total Appropriations	-4,854	-3,133	-5,854	-6,363	-3,323	-3,566	-3,579	-9,591	-10,154	-4,269	-3,592	-3,701	-3,814	-31,055	-6,248	-4,072	-4,253	-4,438	-41,355	-2,196	-2,330	-2,467	-2,607	-2,859	-14,028	-3,182	-3,340	-3,502	-3,669	-3,123
ANNUAL CASHFLOW	1,070	2,459	-499	-756	2,476	2,553	2,881	-2,826	-3,045	3,392	4,498	4,840	5,194	-21,727	3,728	6,247	6,435	6,625	-30,257	10,431	10,711	10,994	11,278	11,456	1,489	12,989	13,310	13,634	13,959	15,008
Opening Balance	7,632	8,702	11,161	10,662	9,905	12,381	14,934	17,815	14,990	11,944	15,336	19,834	24,674	29,868	8,140	11,869	18,116	24,551	31,176	920	11,351	22,062	33,056	44,334	55,789	57,278	70,267	83,577	97,210	111,169
Closing Balance	8,702	11,161	10,662	9,905	12,381	14,934	17,815	14,990	11,944	15,336	19,834	24,674	29,868	8,140	11,869	18,116	24,551	31,176	920	11,351	22,062	33,056	44,334	55,789	57,278	70,267	83,577	97,210	111,169	126,177