

## Housing Revenue Account Estimates 2009-2039

	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	Total	2015-16	2016-17	2017-18	2018-19	2019-20	Total
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Rent Income	15,306	16,016	16,322	16,577	16,771	16,871	97,863	16,970	17,070	17,171	17,269	17,370	183,713
Non Dwelling Rents	589	618	639	662	682	703	3,893	724	746	769	787	812	7,731
SP Grant	170	170	170	170	170	170	1,020	170	170	170	170	170	1,870
Housing Subsidy	(4,744)	(5,092)	(5,374)	(5,528)	(5,603)	(5,654)	(31,995)	(5,680)	(5,707)	(5,732)	(5,758)	(5,781)	(60,653)
<b>Total Income</b>	<b>11,321</b>	<b>11,712</b>	<b>11,757</b>	<b>11,881</b>	<b>12,020</b>	<b>12,090</b>	<b>70,781</b>	<b>12,184</b>	<b>12,279</b>	<b>12,378</b>	<b>12,468</b>	<b>12,571</b>	<b>132,661</b>
General Management	3,318	3,375	3,434	3,494	3,502	3,511	20,634	3,520	3,529	3,538	3,547	3,556	38,324
Bad Debt Provision	20	20	20	20	20	20	120	20	20	20	20	20	220
Repair and Maintenance	3,909	3,948	3,987	4,027	4,067	4,108	24,046	4,149	4,190	4,232	4,274	4,317	45,208
Depreciation	3,273	3,381	3,443	3,505	3,533	3,561	20,696	3,591	3,620	3,651	3,681	3,712	38,951
<b>Total Expenditure</b>	<b>10,520</b>	<b>10,724</b>	<b>10,884</b>	<b>11,046</b>	<b>11,122</b>	<b>11,200</b>	<b>65,496</b>	<b>11,280</b>	<b>11,359</b>	<b>11,441</b>	<b>11,522</b>	<b>11,605</b>	<b>122,703</b>
<b>Net Cost of Services</b>	<b>801</b>	<b>988</b>	<b>873</b>	<b>835</b>	<b>898</b>	<b>890</b>	<b>5,285</b>	<b>904</b>	<b>920</b>	<b>937</b>	<b>946</b>	<b>966</b>	<b>9,958</b>
Interest	222	166	181	191	258	295	1,313	299	304	309	314	317	2,856
<b>Operating Income/ Expenditure</b>	<b>1,023</b>	<b>1,154</b>	<b>1,054</b>	<b>1,026</b>	<b>1,156</b>	<b>1,185</b>	<b>6,598</b>	<b>1,203</b>	<b>1,224</b>	<b>1,246</b>	<b>1,260</b>	<b>1,283</b>	<b>12,814</b>
Revenue Contribution to Capital	1,562	1,500	1,000	970	1,080	1,100	7,212	1,110	1,130	1,140	1,200	1,220	13,012
<b>Surplus/ Deficit</b>	<b>(539)</b>	<b>(346)</b>	<b>54</b>	<b>56</b>	<b>76</b>	<b>85</b>	<b>(614)</b>	<b>93</b>	<b>94</b>	<b>106</b>	<b>60</b>	<b>63</b>	<b>(198)</b>
Reserves Brought Forward	2,400	1,861	1,515	1,569	1,625	1,701	2,400	1,786	1,879	1,973	2,079	2,139	2,400
Surplus/ Deficit	(539)	(346)	54	56	76	85	(614)	93	94	106	60	63	(198)
Reserves Carried Forward	1,861	1,515	1,569	1,625	1,701	1,786	1,786	1,879	1,973	2,079	2,139	2,202	2,202

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total	2026-27	2027-28	2028-29	2029-30	2030-31	Total
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Rent Income	17,475	17,572	17,688	17,819	17,921	18,039	106,514	18,175	18,313	18,443	18,581	18,721	198,747
Non Dwelling Rents	671	698	726	755	785	817	4,452	850	884	920	957	996	9,059
SP Grant	170	170	170	170	170	170	1,020	170	170	170	170	170	1,870
Housing Subsidy	(5,804)	(5,826)	(5,977)	(6,129)	(6,295)	(6,460)	(36,491)	(6,625)	(6,800)	(6,968)	(7,139)	(7,311)	(71,334)
<b>Total Income</b>	<b>12,512</b>	<b>12,614</b>	<b>12,607</b>	<b>12,615</b>	<b>12,581</b>	<b>12,566</b>	<b>75,495</b>	<b>12,570</b>	<b>12,567</b>	<b>12,565</b>	<b>12,569</b>	<b>12,576</b>	<b>138,342</b>
General Management	3,397	3,405	3,413	3,421	3,429	3,437	20,502	3,445	3,453	3,461	3,469	3,477	37,807
Bad Debt Provision	20	20	20	20	20	20	120	20	20	20	20	20	220
Repair and Maintenance	4,360	4,404	4,448	4,492	4,537	4,582	26,823	4,628	4,674	4,721	4,768	4,816	50,430
Depreciation	3,743	3,774	3,806	3,837	3,875	3,908	22,943	3,942	3,982	4,021	4,062	4,102	43,052
<b>Total Expenditure</b>	<b>11,520</b>	<b>11,603</b>	<b>11,687</b>	<b>11,770</b>	<b>11,861</b>	<b>11,947</b>	<b>70,388</b>	<b>12,035</b>	<b>12,129</b>	<b>12,223</b>	<b>12,319</b>	<b>12,415</b>	<b>131,509</b>
<b>Net Cost of Services</b>	<b>992</b>	<b>1,011</b>	<b>920</b>	<b>845</b>	<b>720</b>	<b>619</b>	<b>5,107</b>	<b>535</b>	<b>438</b>	<b>342</b>	<b>250</b>	<b>161</b>	<b>6,833</b>
Interest	321	325	329	333	337	342	1,987	346	351	355	359	364	3,762
<b>Operating Income/ Expenditure</b>	<b>1,313</b>	<b>1,336</b>	<b>1,249</b>	<b>1,178</b>	<b>1,057</b>	<b>961</b>	<b>7,094</b>	<b>881</b>	<b>789</b>	<b>697</b>	<b>609</b>	<b>525</b>	<b>10,595</b>
Revenue Contribution to Capital	1,240	1,260	1,170	1,100	970	870	6,610	790	700	600	510	420	9,630
<b>Surplus/ Deficit</b>	<b>73</b>	<b>76</b>	<b>79</b>	<b>78</b>	<b>87</b>	<b>91</b>	<b>484</b>	<b>91</b>	<b>89</b>	<b>97</b>	<b>99</b>	<b>105</b>	<b>965</b>
Reserves Brought Forward	1,516	1,589	1,665	1,744	1,822	1,909	1,516	2,000	2,091	2,180	2,277	2,376	1,516
Surplus/ Deficit	73	76	79	78	87	91	484	91	89	97	99	105	965
Reserves Carried Forward	1,589	1,665	1,744	1,822	1,909	2,000	2,000	2,091	2,180	2,277	2,376	2,481	2,481

	2031-32	2032-33	2033-34	2034-35	2035-36	2036-37	Total	2037-38	2038-39	Total
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Rent Income	18,864	18,997	19,132	19,275	19,421	19,569	115,258	19,707	19,845	154,810
Non Dwelling Rents	1,036	1,078	1,121	1,166	1,213	1,262	6,876	1,313	1,366	9,555
SP Grant	170	170	170	170	170	170	1,020	170	170	1,360
Housing Subsidy	(7,492)	(7,665)	(7,842)	(8,018)	(8,206)	(8,396)	(47,619)	(8,579)	(8,762)	(64,960)
<b>Total Income</b>	<b>12,578</b>	<b>12,580</b>	<b>12,581</b>	<b>12,593</b>	<b>12,598</b>	<b>12,605</b>	<b>75,535</b>	<b>12,611</b>	<b>12,619</b>	<b>100,765</b>
General Management	3,485	3,493	3,501	3,509	3,517	3,526	21,031	3,535	3,541	28,107
Bad Debt Provision	20	20	20	20	20	20	120	20	20	160
Repair and Maintenance	4,864	4,913	4,962	5,013	5,064	5,116	29,932	5,168	5,221	40,321
Depreciation	4,143	4,185	4,226	4,269	4,311	4,354	25,488	4,398	4,442	34,328
<b>Total Expenditure</b>	<b>12,512</b>	<b>12,611</b>	<b>12,709</b>	<b>12,811</b>	<b>12,912</b>	<b>13,016</b>	<b>76,571</b>	<b>13,121</b>	<b>13,224</b>	<b>102,916</b>
<b>Net Cost of Services</b>	<b>66</b>	<b>(31)</b>	<b>(128)</b>	<b>(218)</b>	<b>(314)</b>	<b>(411)</b>	<b>(1,036)</b>	<b>(510)</b>	<b>(605)</b>	<b>(2,151)</b>
Interest	369	374	379	385	451	452	2,410	449	441	3,300
<b>Operating Income/ Expenditure</b>	<b>435</b>	<b>343</b>	<b>251</b>	<b>167</b>	<b>137</b>	<b>41</b>	<b>1,374</b>	<b>(61)</b>	<b>(164)</b>	<b>1,149</b>
Revenue Contribution to Capital	330	230	130	110	100	40	940	0	0	940
<b>Surplus/ Deficit</b>	<b>105</b>	<b>113</b>	<b>121</b>	<b>57</b>	<b>37</b>	<b>1</b>	<b>434</b>	<b>(61)</b>	<b>(164)</b>	<b>209</b>
Reserves Brought Forward	1,516	1,621	1,734	1,855	1,912	1,949	1,516	1,950	1,889	1,516
Notional Interest	0	0	0	0	0	0	0	0	0	0
Surplus/ Deficit	105	113	121	57	37	1	434	(61)	(164)	209
Reserves Carried Forward	1,621	1,734	1,855	1,912	1,949	1,950	1,950	1,889	1,725	1,725

## Housing Capital Resources 2009-2039

	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	Total	2015-16	2016-17	2017-18	2018-19	2019-20	Total
<b>Housing Stock Numbers</b>	5,052	5,040	5,028	5,016	5,006	4,996		4,988	4,980	4,972	4,964	4,956	
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Major Repairs allowance	3,273	3,367	3,429	3,491	3,519	3,547	20,626	3,577	3,606	3,637	3,667	3,698	38,811
Use of RTB receipts	145	181	181	181	145	145	978	145	145	145	145	145	1,703
Use of other receipts	175	100	100	100	100	100	675	100	100	100	100	100	1,175
<b>Capital Resources</b>	<b>3,593</b>	<b>3,648</b>	<b>3,710</b>	<b>3,772</b>	<b>3,764</b>	<b>3,792</b>	<b>22,279</b>	<b>3,822</b>	<b>3,851</b>	<b>3,882</b>	<b>3,912</b>	<b>3,943</b>	<b>41,689</b>
Projected RCO's available	880	1,200	1,000	970	1,080	1,100	6,230	1,110	1,130	1,140	1,200	1,220	12,030
Cont from Working Balance	682	300	0	0	0	0	982	0	0	0	0	0	982
<b>Total Resources available</b>	<b>5,155</b>	<b>5,148</b>	<b>4,710</b>	<b>4,742</b>	<b>4,844</b>	<b>4,892</b>	<b>29,491</b>	<b>4,932</b>	<b>4,981</b>	<b>5,022</b>	<b>5,112</b>	<b>5,163</b>	<b>54,701</b>

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total	2026-27	2027-28	2028-29	2029-30	2030-31	Total
<b>Housing Stock Numbers</b>	4,964	4,956	4,948	4,947	4,947	4,947		4,947	4,947	4,947	4,947	4,947	
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Major Repairs allowance	3,729	3,760	3,792	3,823	3,861	3,899	22,864	3,938	3,978	4,017	4,058	4,098	42,953
Use of RTB receipts	145	145	18	0	0	0	308	0	0	0	0	0	308
Use of other receipts	175	100	100	100	100	100	675	100	100	100	100	100	1,175
<b>Capital Resources</b>	<b>4,049</b>	<b>4,005</b>	<b>3,910</b>	<b>3,923</b>	<b>3,961</b>	<b>3,999</b>	<b>23,847</b>	<b>4,038</b>	<b>4,078</b>	<b>4,117</b>	<b>4,158</b>	<b>4,198</b>	<b>44,436</b>
Projected RCO's available	1,240	1,260	1,170	1,100	970	870	6,610	790	700	600	510	420	9,630
Cont from Working Balance	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Resources available</b>	<b>5,289</b>	<b>5,265</b>	<b>5,080</b>	<b>5,023</b>	<b>4,931</b>	<b>4,869</b>	<b>30,457</b>	<b>4,828</b>	<b>4,778</b>	<b>4,717</b>	<b>4,668</b>	<b>4,618</b>	<b>54,066</b>