Derby City Council
Business Planning Assumptions
30 Year Housing Revenue Account

APPENDIX 4

Year		Expenditure: Major Repairs Allowance	Contribution to Repairs Account (net)	Provision for bad & doubtful debts	Estates Pride	RCCO (Cap Prog)	Supervision and Management	Capital Financing Mainstream	Capital Financing ALMO	Total Expenditure	Income: Gross Rent	HRA Subsidy Receivable/ (Payable) (Mainstream)	HRA Subsidy Receivable (ALMO)	HRA Subsidy Receivable/ (Payable) (Total)	Community Facilities & Other Income	Total Income	Net Income/ (Expenditure)	General Reserves Balance Brought Forward	Interest	Balance Carried Forward	Overall Change In Year
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
2007/08	2	7,504	8,814	592	2,512	0	14,114	4,557	4,564	42,657	38,734	(3,781)	7,774	3,993	231	42,958	300	15,482	664	16,447	**965**
2008/09	3	7,729	9,090	608	3,368	50	14,045	4,433	4,428	43,751	41,645	(6,037)	7,774	1,737	239	43,622	-129	16,447	696	17,014	**567**
2009/10	4	7,814	9,387	623	2,810	2,250	14,127	4,219	4,370	45,600	44,165	(7,663)	7,774	111	249	44,525	-1,075	17,014	700	16,639	**-375**
2010/11	5	8,023	9,794	639	2,422	750	14,281	4,231	4,437	44,578	45,904	(8,590)	7,774	-816	259	45,346	769	16,639	723	18,131	**1,492**
2011/12	6	8,232	10,060	632	990	0	14,618	4,174	4,408	43,115	47,508	(9,645)	4,408	-5,237	270	42,540	-574	18,131	758	18,315	**184**
2012/13	7	8,439	10,293	643	710	3,800	14,900	4,140	4,370	47,296	48,976	(10,717)	4,370	-6,347	280	42,909	-4,387	18,315	685	14,614	**-3,702**
2013/14	8	8,585	10,531	655	300	3,903	15,256	4,096	4,370	47,695	50,488	(11,711)	4,370	-7,341	292	43,438	-4,307	14,614	530	10,836	**-3,777**
2014/15	9	8,733	10,774	666		4,008	15,676	4,090	4,370	48,315	52,044	(12,703)	4,370	-8,334	303	44,014	-4,301	10,836	369	6,904	**-3,932**
2015/16	10	8,883	10,986	678		4,116	15,994	4,103	4,370	49,130	53,647	(13,713)	4,370	-9,344	316	44,619	-4,510	6,904	198	2,592	**-4,313**
2016/17	11	9,036	11,202	690		4,227	16,041	4,136	4,370	49,703	55,297	(14,741)	4,370	-10,372	328	45,254	-4,449	2,592	16	-1,841	**-4,433**
2017/18	12	9,192	11,423	702		4,341	16,458	4,208	4,370	50,693	56,996	(15,709)	4,370	-11,340	342	45,998	-4,695	-1,841	-178	-6,715	**-4,874**
2018/19	13	9,350	11,648	714		4,459	16,834	4,243	4,370	51,617	58,746	(16,752)	4,370	-12,383	355	46,718	-4,899	-6,715	-389	-12,003	**-5,288**
2019/20	14	9,511	11,878	727		4,579	17,214	4,246	4,370	52,524	60,546	(17,868)	4,370	-13,498	370	47,418	-5,106	-12,003	-619	-17,728	**-5,724**
2020/21	15	9,675	12,112	739		4,703	17,660	4,248	4,370	53,506	62,401	(19,024)	4,370	-14,654	385	48,131	-5,375	-17,728	-868	-23,971	**-6,243**
2021/22	16	9,842	12,350	752		4,830	18,045	4,251	4,370	54,439	64,309	(20,222)	4,370	-15,853	400	48,857	-5,583	-23,971	-1,137	-30,691	**-6,720**
2022/23	17	10,011	12,593	765		4,960	18,476	4,254	4,370	55,429	66,274	(21,465)	4,370	-17,095	416	49,595	-5,834	-30,691	-1,428	-37,953	**-7,262**
2023/24	18	10,184	12,842	779		5,094	18,952	4,257	4,370	56,476	68,297	(22,752)	4,370	-18,383	433	50,348	-6,128	-37,953	-1,743	-45,824	**-7,871**
2024/25	19	10,359	13,094	792		5,232	19,369	4,260	4,370	57,476	70,380	(24,086)	4,370	-19,717	451	51,114	-6,362	-45,824	-2,083	-54,268	**-8,444**
2025/26	20	10,537	13,352	806		5,373	19,832	4,263	4,370	58,533	71,977	(24,846)	4,370	-20,477	469	51,969	-6,564	-54,268	-2,446	-63,278	**-9,010**
2026/27	21	10,719	13,615	820		5,518	20,342	4,266	4,370	59,649	73,611	(25,626)	4,370	-21,256	488	52,842	-6,807	-63,278	-2,834	-72,919	**-9,641**
2027/28	22	10,904	13,884	835		5,667	20,792	4,269	4,370	60,719	75,282	(26,425)	4,370	-22,055	507	53,734	-6,986	-72,919	-3,248	-83,152	**-10,233**
2028/29	23	11,091	14,157	849		5,820	21,310	4,272	4,370	61,869	76,990	(27,244)	4,370	-22,874	528	54,644	-7,225	-83,152	-3,688	-94,065	**-10,913**
2029/30	24	11,282	14,436	864		5,977	21,835	4,275	4,370	63,039	78,738	(28,083)	4,370	-23,714	549	55,573	-7,466	-94,065	-4,156	-105,688	**-11,623**
2030/31	25	11,477	14,721	879		6,138	22,322	4,279	4,370	64,185	80,525	(28,944)	4,370	-24,575	571	56,522	-7,664	-105,688	-4,655	-118,006	**-12,318**
2031/32	26	11,674	15,011	895		6,304	22,858	4,282	4,370	65,393	82,353	(29,827)	4,370	-25,457	594	57,490	-7,903	-118,006	-5,183	-131,092	**-13,086**
2032/33	27	11,875	15,306	910		6,474	23,441	4,285	4,370	66,662	84,223	(30,731)	4,370	-26,362	618	58,479	-8,183	-131,092	-5,745	-145,021	**-13,929**
2033/34	28	12,080	15,608	926		6,649	23,988	4,289	4,370	67,910	86,135	(31,659)	4,370	-27,289	643	59,489	-8,421	-145,021	-6,342	-159,784	**-14,763**
2034/35	29	12,288	15,915	943		6,829	24,544	4,293	4,370	69,180	88,090	(32,609)	4,370	-28,240	669	60,520	-8,661	-159,784	-6,975	-175,419	**-15,635**
2035/36	30	12,500	16,229	959		7,013	25,134	4,297	4,370	70,500	90,091	(33,584)	4,370	-29,214	696	61,572	-8,928	-175,419	-7,645	-191,992	**-16,573**
2036/37	31	12,715	16,548	976		7,202	25,740	4,300	4,370	71,852	92,136	(34,582)	4,370	-30,213	724	62,647	-9,204	-191,992	-8,355	-209,552	**-17,560**
2037/38	32	12,934	16,874	993		7,397	26,361	4,304	4,370	73,233	94,228	(35,606)	4,370	-31,237	753	63,745	-9,488	-209,552	-9,108	-228,148	**-18,596**