

Derby City Council
Business Planning Assumptions
30 Year Housing Revenue Account

APPENDIX 1

Expenditure										Income						General Reserves					
Year	Major Repairs Allowance	Contribution to Repairs Account (net)	Provision for bad debt	Estates Pride	RCCO (Cap Prog)	Supervision and Management	Capital Financing Mainstream	Capital Financing ALMO / service charges	Total Expenditure	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)	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	
2010/11	1	7,961	11,428	639	3,777	4,470	13,803	3,713	3,884	49,675	43,428	(7,909)	7,774	-134	242	43,536	-6,139	16,880	69	10,810	-6,070
2011/12	2	7,956	11,458	632	1,890	5,684	12,576	7,569	685	48,450	46,847	(5,642)	0	-5,642	249	41,453	-6,997	10,810	110	3,923	-6,887
2012/13	3	8,143	11,800	643	1,386	423	11,908	7,571	706	42,580	49,366	(7,114)	0	-7,114	355	42,607	27	3,923	118	4,068	145
2013/14	4	8,334	12,340	655	204	1,236	11,940	8,662	727	44,098	51,790	(7,514)	0	-7,514	366	44,641	544	4,068	130	4,742	674
2014/15	5	8,530	12,687	666	22	1,273	11,975	8,656	749	44,557	54,194	(9,196)	0	-9,196	376	45,373	816	4,742	155	5,713	971
2015/16	6	8,730	13,044	678	23	1,311	12,282	8,669	771	45,508	56,576	(10,933)	0	-10,933	386	46,030	522	5,713	179	6,414	701
2016/17	7	8,935	13,406	690	23	1,351	12,555	8,703	794	46,455	58,380	(11,820)	0	-11,820	397	46,957	502	6,414	200	7,116	702
2017/18	8	9,135	13,777	702	24	1,391	12,848	8,774	818	47,469	60,160	(12,690)	0	-12,690	409	47,879	409	7,116	220	7,745	629
2018/19	9	9,340	14,159	714	24	1,433	13,148	8,810	842	48,471	61,945	(13,552)	0	-13,552	420	48,814	343	7,745	237	8,326	580
2019/20	10	9,550	14,551	727	25	1,476	13,455	8,812	868	49,464	63,783	(14,431)	0	-14,431	432	49,785	321	8,326	255	8,901	576
2020/21	11	9,764	14,954	739	26	1,520	13,789	8,815	894	50,502	65,595	(15,409)	0	-15,409	444	50,631	129	8,901	269	9,299	398
2021/22	12	9,983	15,369	752	26	1,566	14,091	8,818	921	51,525	67,397	(16,278)	0	-16,278	457	51,576	50	9,299	280	9,629	330
2022/23	13	10,207	15,795	765	27	1,613	14,421	8,821	948	52,596	69,248	(17,175)	0	-17,175	470	52,542	-54	9,629	288	9,863	234
2023/24	14	10,436	16,232	779	28	1,261	14,758	8,824	977	53,294	71,085	(18,101)	0	-18,101	483	53,467	173	9,863	298	10,334	471
2024/25	15	10,670	16,682	792	28	1,299	15,103	8,827	1,006	54,408	73,037	(19,056)	0	-19,056	496	54,477	70	10,334	311	10,715	381
2025/26	16	10,909	17,145	806	29	1,338	15,477	8,830	1,036	55,569	75,043	(20,042)	0	-20,042	510	55,511	-58	10,715	321	10,978	262
2026/27	17	11,154	17,620	820	30	1,378	15,819	8,833	1,067	56,721	77,103	(21,060)	0	-21,060	525	56,569	-152	10,978	327	11,153	175
2027/28	18	11,404	18,108	835	31	1,419	16,189	8,836	1,099	57,921	79,221	(22,110)	0	-22,110	540	57,651	-271	11,153	331	11,213	60
2028/29	19	11,660	18,610	849	31	1,462	16,568	8,840	1,132	59,153	81,396	(23,193)	0	-23,193	555	58,758	-395	11,213	330	11,149	-64
2029/30	20	11,921	19,126	864	32	1,506	16,956	8,843	1,166	60,415	83,631	(24,311)	0	-24,311	570	59,891	-524	11,149	327	10,951	-197
2030/31	21	12,189	19,656	879	33	1,551	17,374	8,847	1,201	61,730	85,928	(25,465)	0	-25,465	587	61,050	-680	10,951	318	10,590	-361
2031/32	22	12,462	20,201	895	34	1,598	17,761	8,850	1,237	63,037	88,288	(26,655)	0	-26,655	603	62,236	-801	10,590	306	10,095	-495
2032/33	23	12,741	20,761	910	35	1,645	17,577	8,854	1,274	63,798	90,712	(27,883)	0	-27,883	620	63,449	-348	10,095	298	10,044	-51
2033/34	24	13,027	21,336	926	35	1,695	17,989	8,858	1,313	65,179	93,203	(31,789)	0	-31,789	638	62,052	-3,128	10,044	254	7,171	-2,873
2034/35	25	13,319	21,927	943	36	1,746	18,411	8,862	1,352	66,596	95,763	(30,458)	0	-30,458	464	65,769	-827	7,171	203	6,547	-624
2035/36	26	13,618	22,535	959	37	1,798	18,863	8,865	1,392	68,069	98,393	(31,806)	0	-31,806	477	67,063	-1,005	6,547	181	5,723	-824
2036/37	27	13,924	23,160	976	38	1,852	19,287	8,870	1,434	69,540	101,095	(33,197)	0	-33,197	490	68,387	-1,153	5,723	154	4,724	-998
2037/38	28	14,236	23,802	993	39	1,908	19,741	8,874	1,477	71,070	103,871	(34,632)	0	-34,632	503	69,742	-1,328	4,724	122	3,519	-1,206
2038/39	29	14,555	24,462	1,010	40	1,965	20,204	8,878	1,522	72,635	106,723	(36,113)	0	-36,113	517	71,128	-1,507	3,519	83	2,094	-1,424
2039/40	30	14,882	25,140	1,028	41	2,024	20,697	8,882	1,567	74,261	109,654	(37,640)	0	-37,640	531	72,546	-1,715	2,094	37	416	-1,678