Derby City Council **APPENDIX 2**
Business Planning Assumptions
30 Year Housing Revenue Account

	Expenditure								Income										
Year	Major Repairs Allowance	Contribution to Repairs Account (net)	Provision for bad & doubtful debts	Rent Rebates then Estate Sustainability	Supervision and Management	Capital Financing Mainstream	Capital Financing ALMO	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
2004/05	7,630	8,387	625	70	12,427	4,989	2,871	36,999	35,025	(1,843)	7,774	5,931	172	41,128	4,129	591	113	4,833	**4,242**
2005/06	7,221	8,473	650	35	13,196	5,061	4,479	39,114	36,140	(1,416)	7,774	6,358	181	42,679	3,565	4,833	281	8,679	**3,846**
2006/07	7,247	8,540	665	3,000	12,848	4,879	4,960	42,139	36,873	(2,564)	7,774	5,211	190	42,274	135	8,679	372	9,186	**507**
2007/08	7,297	8,622	680	3,000	13,002	5,055	5,106	42,761	37,899	(3,084)	7,774	4,690	200	42,789	28	9,186	391	9,605	**419**
2008/09	7,293	8,748	694	3,000	13,226	5,048	5,136	43,144	39,139	(3,711)	7,774	4,063	210	43,412	268	9,605	414	10,286	**681**
2009/10	7,363	8,875	708	3,000	13,364	5,017	5,098	43,425	40,391	(4,513)	7,774	3,261	221	43,873	448	10,286	447	11,181	**895**
2010/11	7,434	9,185	722	3,000	13,559	5,043	5,098	44,041	41,629	(5,343)	5,098	-245	232	41,615	-2,426	11,181	424	9,179	**-2,002**
2011/12	7,506	9,319	736	0	13,827	5,096	5,098	41,582	42,800	(6,213)	5,098	-1,115	243	41,929	347	9,179	397	9,923	**744**
2012/13	7,578	9,455	750	0	14,000	5,122	5,098	42,002	43,432	(6,401)	5,098	-1,303	256	42,385	383	9,923	430	10,736	**813**
2013/14	7,651	9,750	763	0	14,256	5,122	5,098	42,639	44,074	(6,623)	5,098	-1,526	269	42,817	178	10,736	460	11,374	**638**
2014/15	7,725	9,732	776	0	14,556	5,122	5,098	43,009	44,725	(6,850)	5,098	-1,752	282	43,255	246	11,374	489	12,109	**735**
2015/16	7,799	9,873	789	0	14,755	5,122	5,098	43,436	45,386	(7,079)	5,098	-1,982	297	43,701	265	12,109	520	12,894	**785**
2016/17	7,874	10,017	802	0	14,699	5,122	5,098	43,612	46,057	(7,312)	5,098	-2,215	312	44,154	542	12,894	559	13,995	**1,101**
2017/18	7,950	10,163	814	0	15,000	5,122	5,098	44,147	46,738	(7,549)	5,098	-2,451	327	44,614	467	13,995	605	15,067	**1,072**
2018/19	8,026	10,311	827	0	15,308	5,122	5,098	44,692	47,429	(7,789)	5,098	-2,691	344	45,082	390	15,067	649	16,105	**1,039**
2019/20	8,103	10,461	839	0	15,608	5,122	5,098	45,231	48,131	(8,033)	5,098	-2,935	361	45,556	326	16,105	691	17,123	**1,017**
2020/21	8,181	10,613	851	0	15,959	5,122	5,098	45,824	48,843	(8,281)	5,098	-3,183	380	46,039	215	17,123	732	18,070	**947**
2021/22	8,260	10,767	863	0	16,268	5,122	5,098	46,378	49,566	(8,530)	5,098	-3,432	399	46,533	155	18,070	771	18,995	**926**
2022/23	8,340	10,924	875	0	16,609	5,122	5,098	46,967	50,299	(8,779)	5,098	-3,681	419	47,037	70	18,995	809	19,874	**879**
2023/24	8,420	10,933	886	0	17,002	5,122	5,098	47,461	51,044	(9,032)	5,098	-3,935	440	47,550	88	19,874	847	20,809	**935**
2024/25	8,501	11,094	898	0	17,314	5,122	5,098	48,026	51,800	(9,290)	5,098	-4,192	462	48,071	44	20,809	885	21,739	**930**
2025/26	8,583	11,258	909	0	17,678	5,122	5,098	48,647	52,567	(9,551)	5,098	-4,453	486	48,600	-47	21,739	923	22,615	**876**
2026/27	8,665	11,424	920	0	18,075	5,122	5,098	49,304	53,346	(9,817)	5,098	-4,719	510	49,138	-166	22,615	958	23,406	**791**
2027/28	8,749	11,592	931	0	18,431	5,122	5,098	49,922	54,137	(10,087)	5,098	-4,989	536	49,684	-238	23,406	990	24,158	**752**
2028/29	8,833	11,763	941	0	18,840	5,122	5,098	50,597	54,940	(10,361)	5,098	-5,263	563	50,240	-357	24,158	1,019	24,820	**663**
2029/30	8,918	11,936	952	0	19,242	5,122	5,098	51,267	55,755	(10,639)	5,098	-5,541	592	50,805	-462	24,820	1,045	25,403	**583**
2030/31	9,004	12,112	962	0	19,623	5,122	5,098	51,920	56,582	(10,922)	5,098	-5,824	622	51,379	-541	25,403	1,068	25,930	**527**
2031/32	9,091	12,291	972	0	20,038	5,122	5,098	52,611	57,421	(11,209)	5,098	-6,112	653	51,963	-648	25,930	1,088	26,370	**440**
2032/33	9,178	12,472	982	0	20,486	5,122	5,098	53,338	58,274	(11,501)	5,098	-6,404	686	52,556	-782	26,370	1,104	26,692	**322**

Assumptions:	Addl Rent restructuring	**0.25%**
	Addl MMA	**£0.18m**
	Estate Sustainability	**£15m**
	variable % - first 5 yrs	**70**
	variable % - thereafter	**70**