

Addendum 1 - MTFP 30 Year Operating Account

Income					Expenditure											
		Net rent	Other income	Misc Income	Total		Deprec-	Respon-	Other	Misc	Total	Net		Surplus		
Year		Income			Income	Managt.	iation	sive &	Revenue	expenses	expenses	Operating	Repayment	Surplus	Surplus	
		£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	(Expendit	of loans	to fund	(Deficit)	
												ure)		Capital	for the	
												£,000	£,000	£,000	£,000	
1	2018.19	40,423	2,190	6,091	48,703	(12,545)	(9,295)	(11,310)	(69)	(200)	(33,419)	15,285	(8,845)	6,439	11,400	
2	2019.20	40,908	2,052	6,210	49,171	(12,796)	(9,525)	(11,472)	(70)	(204)	(34,066)	15,105	(8,679)	6,426	16,397	
3	2020.21	41,141	2,062	6,397	49,600	(13,180)	(9,752)	(11,750)	(72)	(210)	(34,964)	14,635	(8,601)	6,035	12,134	
4	2021.22	42,580	2,357	6,589	51,526	(13,575)	(9,985)	(12,035)	(74)	(216)	(35,885)	15,640	(8,562)	7,078	4,549	
5	2022.23	44,056	2,765	6,786	53,607	(13,982)	(10,376)	(12,326)	(76)	(223)	(36,984)	16,624	(12,888)	3,736	4,527	
6	2023.24	45,136	2,209	6,990	54,335	(14,402)	(10,624)	(12,624)	(79)	(230)	(37,958)	16,378	(11,209)	5,168	4,604	
7	2024.25	47,127	2,334	7,200	56,661	(14,834)	(10,877)	(12,929)	(81)	(236)	(38,957)	17,704	(7,849)	9,855	5,191	
8	2025.26	47,361	2,480	7,416	57,256	(15,279)	(11,136)	(13,240)	(83)	(244)	(39,982)	17,274	(7,683)	9,591	10,464	
9	2026.27	48,505	2,633	7,638	58,776	(15,737)	(11,400)	(13,559)	(86)	(251)	(41,033)	17,743	(7,517)	10,226	15,478	
10	2027.28	49,672	2,797	7,867	60,336	(16,209)	(11,671)	(13,885)	(89)	(258)	(42,111)	18,225	(7,351)	10,873	27,455	
11	2028.29	50,861	2,973	8,103	61,938	(16,696)	(11,947)	(14,218)	(91)	(266)	(43,218)	18,720	(7,185)	11,535	34,453	
12	2029.30	52,073	3,162	8,346	63,581	(17,196)	(12,229)	(14,558)	(94)	(274)	(44,352)	19,229	(7,019)	12,210	42,150	
13	2030.31	54,334	3,366	8,597	66,297	(17,712)	(12,518)	(14,907)	(97)	(282)	(45,516)	20,781	(6,853)	13,928	51,594	
14	2031.32	54,568	3,584	8,855	67,007	(18,244)	(12,813)	(15,263)	(100)	(291)	(46,710)	20,297	(6,687)	13,610	60,755	
15	2032.33	55,852	3,813	9,120	68,786	(18,791)	(13,114)	(15,627)	(103)	(300)	(47,934)	20,851	(6,521)	14,330	70,677	
16	2033.34	57,161	4,057	9,394	70,612	(19,355)	(13,422)	(15,999)	(106)	(309)	(49,190)	21,422	(6,355)	15,066	81,383	
17	2034.35	58,494	4,317	9,676	72,487	(19,935)	(13,737)	(16,379)	(109)	(318)	(50,478)	22,009	(6,189)	15,819	92,896	
18	2035.36	61,005	4,597	9,966	75,567	(20,533)	(14,058)	(16,768)	(112)	(327)	(51,799)	23,768	(6,023)	17,745	106,396	
19	2036.37	61,239	4,894	10,265	76,398	(21,150)	(14,387)	(17,165)	(115)	(337)	(53,154)	23,243	(5,857)	17,386	119,607	
20	2037.38	62,651	5,206	10,573	78,429	(21,784)	(14,722)	(17,571)	(119)	(347)	(54,544)	23,885	(5,691)	18,194	133,702	
21	2038.39	64,089	5,537	10,890	80,516	(22,438)	(15,065)	(17,986)	(123)	(358)	(55,969)	24,547	(5,525)	19,022	148,711	
22	2039.40	65,555	5,889	11,217	82,660	(23,111)	(15,415)	(18,411)	(126)	(368)	(57,431)	25,230	(5,359)	19,870	164,662	
23	2040.41	67,049	6,264	11,553	84,866	(23,804)	(15,772)	(18,844)	(130)	(380)	(58,929)	25,936	(4,209)	21,728	182,573	
24	2041.42	69,889	6,681	11,900	88,470	(24,518)	(16,137)	(19,287)	(134)	(391)	(60,467)	28,003	0	28,003	206,874	
25	2042.43	70,121	7,134	12,257	89,511	(25,254)	(16,509)	(19,739)	(138)	(403)	(62,043)	27,468	0	27,468	230,762	
26	2043.44	71,700	7,606	12,624	91,931	(26,011)	(16,890)	(20,202)	(142)	(415)	(63,659)	28,271	0	28,271	255,588	
27	2044.45	73,309	8,104	13,003	94,416	(26,792)	(17,278)	(20,674)	(146)	(427)	(65,317)	29,099	0	29,099	281,387	
28	2045.46	74,948	8,628	13,393	96,969	(27,595)	(17,675)	(21,156)	(151)	(440)	(67,017)	29,953	0	29,953	308,197	
29	2046.47	76,617	9,181	13,795	99,593	(28,423)	(18,079)	(21,649)	(155)	(453)	(68,760)	30,833	0	30,833	336,057	
30	2047.48	79,823	9,768	14,209	103,799	(29,276)	(18,492)	(22,152)	(160)	(467)	(70,547)	33,253	0	33,253	366,519	
Totals		1,728,247	138,640	286,916	2,153,804	0	(591,156)	(404,900)	(483,683)	(3,228)	(9,425)	(1,492,392)	661,411	(168,662)	492,749	3,041,758

Approved Capital Programme				Funded by					
		Major	New Build &	Total			Other inc		
Year		Works &	Acquisitions	Capital	Borrowing	Other RTB	Grant	RCCO	Total
		£,000	£,000	Programme	£,000	£,000	£,000	£,000	£,000
				£,000					
1	2018.19	15,500	10,492	25,992	0	1,218	3,936	1,443	19,395
2	2019.20	15,635	5,937	21,572	0	1,360	0	10,688	9,525
3	2020.21	15,923	15,199	31,122	5,256	1,476	1,018	13,620	9,752
4	2021.22	16,215	4,793	21,008	2,412	1,511	0	7,100	9,985
5	2022.23	16,510	0	16,510	0	1,556	919	3,659	10,376
6	2023.24	16,808	0	16,808	0	1,603	0	4,582	10,624
7	2024.25	17,109	0	17,109	0	1,651	0	4,581	10,877
8	2025.26	17,413	0	17,413	0	1,701	0	4,577	11,136
9	2026.27	17,720	0	17,720	0	1,752	0	4,568	11,400
10	2027.28	18,030	0	18,030	0	1,805	0	4,555	11,671
11	2028.29	18,342	0	18,342	0	1,859	0	4,536	11,947
12	2029.30	18,657	0	18,657	0	1,915	0	4,513	12,229
13	2030.31	18,974	0	18,974	0	1,973	0	4,484	12,518
14	2031.32	19,294	0	19,294	0	2,032	0	4,449	12,813
15	2032.33	19,615	0	19,615	0	2,093	0	4,408	13,114
16	2033.34	19,939	0	19,939	0	2,156	0	4,360	13,422
17	2034.35	20,264	0	20,264	0	2,221	0	4,306	13,737
18	2035.36	20,591	0	20,591	0	2,288	0	4,245	14,058
19	2036.37	20,919	0	20,919	0	2,356	0	4,176	14,387
20	2037.38	21,248	0	21,248	0	2,427	0	4,099	14,722
21	2038.39	21,578	0	21,578	0	2,500	0	4,013	15,065
22	2039.40	21,909	0	21,909	0	2,575	0	3,919	15,415
23	2040.41	22,240	0	22,240	0	2,653	0	3,816	15,772
24	2041.42	22,572	0	22,572	0	2,732	0	3,703	16,137
25	2042.43	22,903	0	22,903	0	2,815	0	3,579	16,509
26	2043.44	23,234	0	23,234	0	2,899	0	3,445	16,890
27	2044.45	23,564	0	23,564	0	2,986	0	3,300	17,278
28	2045.46	23,893	0	23,893	0	3,076	0	3,143	17,675
29	2046.47	24,221	0	24,221	0	3,168	0	2,973	18,079
30	2047.48	24,547	0	24,547	0	3,264	0	2,791	18,492
Totals		595,371	36,421	631,792	7,669	65,619	5,873	137,631	415,000