

Addendum 1 - MTFP 30 Year Operating Account (Page 1)

Year		Income			Expenditure					Capital Financing						Surplus (Deficit) b/fwd £,000	Surplus (Deficit) c/fwd £,000
		Net rent Income £,000	Other income £,000	Total Income £,000	Managt. £,000	Deprec- iation £,000	Respon- sive & Cyclical £,000	Other expenses £,000	Total expenses £,000	Net Operating (Expenditure) £,000	Repayment of loans (Principal & Interest)	Surplus to fund Capital	RCCO £,000	Surplus (Deficit) for the Year			
											£,000	£,000		£,000			
1	2019.20	42,353	6,267	48,620	(12,904)	(10,145)	(11,647)	(269)	(34,965)	13,655	(8,679)	4,976	(5,227)	(251)	11,582	11,331	
2	2020.21	42,811	6,426	49,237	(13,291)	(10,428)	(11,861)	(277)	(35,857)	13,380	(8,555)	4,825	(422)	4,403	11,331	15,734	
3	2021.22	43,912	6,553	50,465	(13,690)	(10,693)	(12,077)	(285)	(36,745)	13,720	(8,416)	5,304	(17,002)	(11,697)	15,735	4,038	
4	2022.23	45,352	6,708	52,060	(14,101)	(10,947)	(12,295)	(294)	(37,637)	14,423	(8,333)	6,090	(6,129)	(40)	4,039	4,000	
5	2023.24	46,828	6,908	53,736	(14,524)	(11,378)	(12,516)	(302)	(38,720)	15,016	(11,994)	3,022	(2,670)	352	4,000	4,352	
6	2024.25	48,841	7,129	55,970	(14,960)	(11,648)	(12,739)	(311)	(39,658)	16,312	(7,871)	8,441	(3,566)	4,875	4,352	9,227	
7	2025.26	49,128	7,368	56,496	(15,408)	(11,924)	(12,964)	(321)	(40,617)	15,879	(7,700)	8,179	(3,538)	4,641	9,229	13,869	
8	2026.27	50,314	7,616	57,930	(15,871)	(12,206)	(13,191)	(330)	(41,598)	16,332	(7,529)	8,803	(3,506)	5,297	13,871	19,168	
9	2027.28	51,525	7,874	59,399	(16,347)	(12,494)	(13,420)	(340)	(42,601)	16,798	(7,358)	9,440	(3,469)	5,971	19,169	25,140	
10	2028.29	52,759	8,143	60,902	(16,837)	(12,789)	(13,651)	(350)	(43,627)	17,275	(7,187)	10,088	(3,426)	6,662	25,140	31,802	
11	2029.30	54,019	8,423	62,442	(17,342)	(13,090)	(13,883)	(361)	(44,676)	17,766	(7,016)	10,750	(3,378)	7,372	31,803	39,175	
12	2030.31	56,312	8,718	65,030	(17,862)	(13,397)	(14,118)	(372)	(45,749)	19,281	(6,845)	12,436	(3,324)	9,113	39,175	48,288	
13	2031.32	56,617	9,023	65,640	(18,398)	(13,712)	(14,354)	(383)	(46,847)	18,793	(6,674)	12,119	(3,263)	8,856	48,288	57,144	
14	2032.33	57,955	9,339	67,294	(18,950)	(14,033)	(14,591)	(395)	(47,969)	19,325	(6,503)	12,822	(3,196)	9,627	57,146	66,772	
15	2033.34	59,321	9,667	68,988	(19,519)	(14,361)	(14,829)	(407)	(49,116)	19,872	(6,332)	13,540	(3,121)	10,419	66,774	77,193	
16	2034.35	60,715	10,008	70,723	(20,104)	(14,696)	(15,069)	(419)	(50,288)	20,435	(6,161)	14,274	(3,040)	11,234	77,195	88,429	
17	2035.36	63,267	10,364	73,631	(20,707)	(15,038)	(15,310)	(431)	(51,486)	22,145	(5,990)	16,155	(2,950)	13,205	88,429	101,634	
18	2036.37	63,588	10,735	74,323	(21,329)	(15,387)	(15,552)	(444)	(52,712)	21,611	(5,819)	15,792	(2,853)	12,939	101,634	114,573	
19	2037.38	65,067	11,116	76,183	(21,969)	(15,744)	(15,794)	(457)	(53,964)	22,219	(5,648)	16,571	(2,747)	13,824	114,574	128,398	
20	2038.39	66,577	11,513	78,090	(22,628)	(16,109)	(16,037)	(471)	(55,245)	22,845	(5,477)	17,368	(2,632)	14,736	128,399	143,135	
21	2039.40	68,117	11,924	80,041	(23,306)	(16,481)	(16,281)	(485)	(56,553)	23,488	(5,306)	18,182	(2,508)	15,674	143,135	158,809	
22	2040.41	69,687	12,352	82,039	(24,006)	(16,861)	(16,524)	(499)	(57,890)	24,149	(4,150)	19,999	(2,374)	17,625	158,808	176,433	
23	2041.42	72,582	12,815	85,397	(24,726)	(17,249)	(16,768)	(514)	(59,257)	26,140	0	26,140	(2,230)	23,910	176,432	200,343	
24	2042.43	72,923	13,306	86,229	(25,468)	(17,645)	(17,011)	(530)	(60,654)	25,575	0	25,575	(2,075)	23,500	200,343	223,843	
25	2043.44	74,589	13,809	88,398	(26,232)	(18,049)	(17,254)	(546)	(62,081)	26,317	0	26,317	(1,908)	24,409	223,844	248,252	
26	2044.45	76,287	14,328	90,615	(27,019)	(18,462)	(17,496)	(562)	(63,539)	27,076	0	27,076	(1,730)	25,346	248,252	273,599	
27	2045.46	78,020	14,864	92,884	(27,829)	(18,883)	(17,737)	(579)	(65,028)	27,856	0	27,856	(1,539)	26,317	273,600	299,916	
28	2046.47	79,786	15,417	95,203	(28,664)	(19,313)	(17,977)	(596)	(66,550)	28,653	0	28,653	(1,335)	27,318	299,916	327,234	
29	2047.48	83,062	15,993	99,055	(29,524)	(19,752)	(18,215)	(615)	(68,106)	30,949	0	30,949	(1,118)	29,831	327,233	357,064	
30	2048.49	83,421	16,588	100,009	(30,410)	(20,199)	(18,451)	(632)	(69,692)	30,317	0	30,317	(887)	29,430	357,066	386,496	
Totals		1,835,735	311,294	2,147,029	(613,925)	(443,113)	(449,612)	(12,777)	(1,519,427)	627,602	(155,541)	472,061	(97,162)	374,899			

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		Approved Capital Programme			Funded by					
Year		Major Works & Imps	New Build & Acquisitions	Total Capital Programme	Borrowing	Other RTB Receipts	Other inc Grant Funding	RCCO	Major Repairs Reserve (MRR)	Total Capital Funding
		£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000
1	2019.20	15,398	6,780	22,178	0	1,259	5,746	5,227	9,947	22,179
2	2020.21	15,681	5,996	21,676	0	1,157	0	422	20,097	21,676
3	2021.22	15,966	15,348	31,315	1,379	1,223	1,018	17,002	10,693	31,315
4	2022.23	16,255	4,840	21,095	2,484	1,535	0	6,129	10,947	21,095
5	2023.24	16,547	0	16,547	0	1,581	919	2,670	11,378	16,548
6	2024.25	16,842	0	16,842	0	1,628	0	3,566	11,648	16,842
7	2025.26	17,139	0	17,139	0	1,677	0	3,538	11,924	17,139
8	2026.27	17,439	0	17,439	0	1,727	0	3,506	12,206	17,439
9	2027.28	17,742	0	17,742	0	1,779	0	3,469	12,494	17,742
10	2028.29	18,047	0	18,047	0	1,832	0	3,426	12,789	18,047
11	2029.30	18,355	0	18,355	0	1,887	0	3,378	13,090	18,355
12	2030.31	18,665	0	18,665	0	1,944	0	3,324	13,397	18,665
13	2031.32	18,977	0	18,977	0	2,002	0	3,263	13,712	18,977
14	2032.33	19,290	0	19,290	0	2,062	0	3,196	14,033	19,291
15	2033.34	19,606	0	19,606	0	2,124	0	3,121	14,361	19,606
16	2034.35	19,923	0	19,923	0	2,188	0	3,040	14,696	19,924
17	2035.36	20,241	0	20,241	0	2,253	0	2,950	15,038	20,241
18	2036.37	20,561	0	20,561	0	2,321	0	2,853	15,387	20,561
19	2037.38	20,881	0	20,881	0	2,390	0	2,747	15,744	20,881
20	2038.39	21,203	0	21,203	0	2,462	0	2,632	16,109	21,203
21	2039.40	21,524	0	21,524	0	2,536	0	2,508	16,481	21,525
22	2040.41	21,846	0	21,846	0	2,612	0	2,374	16,861	21,847
23	2041.42	22,168	0	22,168	0	2,690	0	2,230	17,249	22,169
24	2042.43	22,490	0	22,490	0	2,771	0	2,075	17,645	22,491
25	2043.44	22,811	0	22,811	0	2,854	0	1,908	18,049	22,811
26	2044.45	23,131	0	23,131	0	2,939	0	1,730	18,462	23,131
27	2045.46	23,450	0	23,450	0	3,027	0	1,539	18,883	23,449
28	2046.47	23,767	0	23,767	0	3,118	0	1,335	19,313	23,766
29	2047.48	24,081	0	24,081	0	3,211	0	1,118	19,752	24,081
30	2048.49	24,394	0	24,394	0	3,308	0	887	20,199	24,394
Totals		594,421	32,963	627,384	3,863	66,097	7,683	97,163	452,584	627,390