

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

Year		Income			Expenditure					Capital Financing						Surplus (Deficit) b/fwd	Surplus (Deficit) c/fwd
		Net rent Income	Other income	Total Income	Managt.	Depreciation	Respon- sive & Cyclical	Other expenses	Total expenses	Net Operating (Expenditure)	Repayment of loans (Principal & Interest)	Surplus to fund Capital	RCCO	Surplus (Deficit) for the Year			
															£,000		
1	2020.21	43,036	6,704	49,740	(13,400)	(10,339)	(11,893)	(310)	(35,942)	13,798	(8,513)	5,285	(5,400)	(115)	13,229	13,114	
2	2021.22	43,875	6,831	50,706	(13,735)	(10,575)	(12,051)	(318)	(36,679)	14,027	(8,384)	5,643	(2,709)	2,934	13,114	16,048	
3	2022.23	44,800	6,985	51,785	(14,147)	(10,844)	(12,269)	(327)	(37,587)	14,198	(8,213)	5,985	(14,369)	(8,384)	16,048	7,664	
4	2023.24	46,261	7,150	53,411	(14,572)	(11,101)	(12,489)	(337)	(38,499)	14,912	(8,134)	6,778	(10,431)	(3,654)	7,664	4,010	
5	2024.25	48,625	7,358	55,983	(15,009)	(11,538)	(12,711)	(347)	(39,605)	16,378	(11,992)	4,386	(1,937)	2,448	4,011	6,460	
6	2025.26	48,922	7,598	56,520	(15,459)	(11,812)	(12,936)	(358)	(40,565)	15,955	(7,700)	8,255	(3,924)	4,332	6,460	10,792	
7	2026.27	50,110	7,851	57,961	(15,923)	(12,091)	(13,162)	(369)	(41,545)	16,416	(7,529)	8,887	(3,905)	4,982	10,793	15,775	
8	2027.28	51,321	8,114	59,435	(16,400)	(12,377)	(13,390)	(380)	(42,547)	16,888	(7,358)	9,530	(3,882)	5,648	15,775	21,423	
9	2028.29	52,558	8,389	60,947	(16,892)	(12,668)	(13,621)	(391)	(43,572)	17,375	(7,187)	10,188	(3,855)	6,334	21,423	27,757	
10	2029.30	53,819	8,675	62,494	(17,399)	(12,967)	(13,853)	(403)	(44,622)	17,872	(7,016)	10,856	(3,822)	7,035	27,756	34,791	
11	2030.31	56,103	8,976	65,079	(17,921)	(13,271)	(14,086)	(414)	(45,692)	19,387	(6,845)	12,542	(3,783)	8,759	34,792	43,551	
12	2031.32	56,420	9,288	65,708	(18,459)	(13,582)	(14,322)	(428)	(46,791)	18,917	(6,674)	12,243	(3,739)	8,504	43,550	52,054	
13	2032.33	57,761	9,610	67,371	(19,013)	(13,900)	(14,558)	(440)	(47,911)	19,460	(6,503)	12,957	(3,689)	9,268	52,057	61,325	
14	2033.34	59,129	9,945	69,074	(19,583)	(14,225)	(14,796)	(453)	(49,057)	20,017	(6,332)	13,685	(3,632)	10,053	61,326	71,379	
15	2034.35	60,525	10,293	70,818	(20,170)	(14,557)	(15,035)	(467)	(50,229)	20,589	(6,161)	14,428	(3,569)	10,859	71,380	82,239	
16	2035.36	63,068	10,658	73,726	(20,776)	(14,896)	(15,275)	(481)	(51,428)	22,298	(5,990)	16,308	(3,498)	12,810	82,240	95,050	
17	2036.37	63,403	11,036	74,439	(21,399)	(15,242)	(15,517)	(495)	(52,653)	21,786	(5,819)	15,967	(3,421)	12,547	95,051	107,597	
18	2037.38	64,886	11,425	76,311	(22,041)	(15,595)	(15,758)	(510)	(53,904)	22,407	(5,648)	16,759	(3,335)	13,424	107,599	121,023	
19	2038.39	66,399	11,830	78,229	(22,702)	(15,956)	(16,001)	(525)	(55,184)	23,045	(5,477)	17,568	(3,241)	14,327	121,023	135,350	
20	2039.40	67,942	12,248	80,190	(23,383)	(16,325)	(16,243)	(541)	(56,492)	23,698	(5,306)	18,392	(3,139)	15,253	135,350	150,603	
21	2040.41	69,516	12,686	82,202	(24,085)	(16,701)	(16,486)	(557)	(57,829)	24,373	(4,150)	20,223	(3,027)	17,196	150,604	167,799	
22	2041.42	72,403	13,158	85,561	(24,807)	(17,085)	(16,729)	(574)	(59,195)	26,366	0	26,366	(2,906)	23,460	167,799	191,259	
23	2042.43	72,760	13,658	86,418	(25,551)	(17,477)	(16,971)	(591)	(60,590)	25,828	0	25,828	(2,775)	23,053	191,259	214,312	
24	2043.44	74,431	14,170	88,601	(26,318)	(17,878)	(17,213)	(609)	(62,018)	26,583	0	26,583	(2,633)	23,950	214,312	238,261	
25	2044.45	76,135	14,700	90,835	(27,107)	(18,287)	(17,455)	(628)	(63,477)	27,358	0	27,358	(2,481)	24,877	238,262	263,139	
26	2045.46	77,872	15,246	93,118	(27,921)	(18,704)	(17,695)	(646)	(64,966)	28,152	0	28,152	(2,317)	25,835	263,140	288,975	
27	2046.47	79,644	15,810	95,454	(28,758)	(19,129)	(17,934)	(665)	(66,486)	28,968	0	28,968	(2,141)	26,827	288,976	315,803	
28	2047.48	82,912	16,397	99,309	(29,621)	(19,564)	(18,171)	(685)	(68,041)	31,268	0	31,268	(1,952)	29,316	315,803	345,119	
29	2048.49	83,292	17,002	100,294	(30,510)	(20,007)	(18,406)	(705)	(69,628)	30,666	0	30,666	(1,750)	28,916	345,119	374,035	
30	2049.50	85,170	17,623	102,793	(31,425)	(20,459)	(18,640)	(727)	(71,251)	31,542	0	31,542	(1,534)	30,008	374,035	404,043	
Totals		1,873,098	331,414	2,204,512	(634,486)	(449,152)	(455,666)	(14,681)	(1,553,985)	650,527	(146,929)	503,598	(112,795)	390,803			

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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	15,528	9,369	24,897	0	855	3,120	5,400	15,522	24,897
2	2020.21	15,734	8,065	23,799	0	736	3,120	2,709	17,234	23,799
3	2021.22	16,019	11,983	28,001	0	789	2,000	14,369	10,844	28,002
4	2022.23	16,306	12,342	28,648	4,029	1,088	2,000	10,431	11,101	28,649
5	2023.24	16,596	0	16,596	0	1,121	2,000	1,937	11,538	16,596
6	2024.25	16,889	0	16,889	0	1,154	0	3,924	11,812	16,890
7	2025.26	17,185	0	17,185	0	1,189	0	3,905	12,091	17,185
8	2026.27	17,483	0	17,483	0	1,224	0	3,882	12,377	17,483
9	2027.28	17,784	0	17,784	0	1,261	0	3,855	12,668	17,784
10	2028.29	18,087	0	18,087	0	1,299	0	3,822	12,967	18,088
11	2029.30	18,392	0	18,392	0	1,338	0	3,783	13,271	18,392
12	2030.31	18,699	0	18,699	0	1,378	0	3,739	13,582	18,699
13	2031.32	19,008	0	19,008	0	1,419	0	3,689	13,900	19,008
14	2032.33	19,319	0	19,319	0	1,461	0	3,632	14,225	19,318
15	2033.34	19,631	0	19,631	0	1,505	0	3,569	14,557	19,631
16	2034.35	19,944	0	19,944	0	1,550	0	3,498	14,896	19,944
17	2035.36	20,259	0	20,259	0	1,597	0	3,421	15,242	20,260
18	2036.37	20,575	0	20,575	0	1,645	0	3,335	15,595	20,575
19	2037.38	20,891	0	20,891	0	1,694	0	3,241	15,956	20,891
20	2038.39	21,208	0	21,208	0	1,745	0	3,139	16,325	21,209
21	2039.40	21,525	0	21,525	0	1,797	0	3,027	16,701	21,525
22	2040.41	21,842	0	21,842	0	1,851	0	2,906	17,085	21,842
23	2041.42	22,159	0	22,159	0	1,906	0	2,775	17,477	22,158
24	2042.43	22,475	0	22,475	0	1,963	0	2,633	17,878	22,474
25	2043.44	22,790	0	22,790	0	2,022	0	2,481	18,287	22,790
26	2044.45	23,103	0	23,103	0	2,083	0	2,317	18,704	23,104
27	2045.46	23,415	0	23,415	0	2,145	0	2,141	19,129	23,415
28	2046.47	23,725	0	23,725	0	2,210	0	1,952	19,564	23,726
29	2047.48	24,032	0	24,032	0	2,276	0	1,750	20,007	24,033
30	2048.49	24,337	0	24,337	0	2,344	0	1,534	20,459	24,337
Totals		594,940	41,759	636,699	4,029	46,645	12,240	112,796	460,994	636,704