

SALISBURY COUNCIL 30 YEAR HOUSING REVENUE ACCOUNT PROJECTIONS

ANNEX A

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	2008.09	2009.10	2010.11	2011.12	2012.13	2013.14	2014.15	2015.16	2016.17	2017.18	2018.19	2019.20	2020.21	2021.22	2022.23
Dwelling rent income	-19,684	-20,259	-20,828	-21,414	-22,016	-22,635	-23,270	-23,923	-24,595	-25,308	-26,042	-26,798	-27,576	-28,376	-29,197
Service charges	-185	-189	-192	-193	-194	-195	-196	-197	-198	-199	-200	-201	-202	-203	-204
Non dwelling rents	-340	-349	-359	-369	-379	-389	-400	-411	-422	-434	-446	-458	-471	-484	-497
SP Grant	-213	-213	-213	-219	-225	-231	-237	-244	-251	-258	-265	-272	-279	-287	-295
Housing Subsidy	7,587	8,025	8,462	8,919	9,395	9,893	10,410	10,951	11,515	11,887	12,287	12,703	13,134	13,577	14,034
Other income	-218	-240	-263	-272	-281	-290	-299	-309	-319	-329	-340	-351	-362	-374	-386
Income	-13,053	-13,225	-13,393	-13,548	-13,700	-13,847	-13,992	-14,133	-14,270	-14,641	-15,006	-15,377	-15,756	-16,147	-16,545
General Management	2,990	3,102	3,218	3,339	3,464	3,594	3,729	3,869	4,014	4,165	4,321	4,483	4,651	4,825	5,006
Special Services	1,387	1,439	1,493	1,549	1,607	1,667	1,730	1,795	1,862	1,932	2,004	2,079	2,157	2,238	2,322
Bad Debt Provision	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30
Repairs & Maintenance	4,553	4,724	4,901	5,085	5,275	5,473	5,678	5,891	6,112	6,341	6,579	6,826	7,082	7,348	7,623
Depreciation	3,269	3,346	3,425	3,506	3,589	3,674	3,761	3,850	3,941	4,033	4,129	4,226	4,325	4,427	4,531
Expenditure	12,229	12,641	13,067	13,509	13,965	14,438	14,928	15,435	15,959	16,501	17,063	17,644	18,245	18,868	19,512
Net Cost of Services	-824	-584	-326	-39	265	591	936	1,302	1,689	1,860	2,057	2,267	2,489	2,721	2,967
Interest charges & DME	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180
Interest income	-140	-140	-140	-140	-140	-140	-140	-140	-140	-140	-140	-140	-140	-140	-140
Operating income / expenditure	-784	-544	-286	1	305	631	976	1,342	1,729	1,900	2,097	2,307	2,529	2,761	3,007
Revenue Contributions to Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(Surplus) / Deficit	-784	-544	-286	1	305	631	976	1,342	1,729	1,900	2,097	2,307	2,529	2,761	3,007
Reserve brought forward	8,565	9,513	10,222	10,672	10,836	10,695	10,228	9,415	8,237	6,672	4,935	3,002	859	-1,670	-4,430
Notional interest (enter)	164	164	164	164	164	164	164	164	164	164	164	164	0	0	0
Reserve carried forward	9,513	10,222	10,672	10,836	10,695	10,228	9,415	8,237	6,672	4,935	3,002	859	-1,670	-4,430	-7,438

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	16 2023.24	17 2024.25	18 2025.26	19 2026.27	20 2027.28	21 2028.29	22 2029.30	23 2030.31	24 2031.32	25 2032.33	26 2033.34	27 2034.35	28 2035.36	29 2036.37	30 2037.38
Dwelling rent income	-30,042	-30,911	-31,805	-32,724	-33,668	-34,639	-35,639	-36,667	-37,723	-38,810	-39,926	-41,074	-42,255	-43,470	-44,716
Service charges	-205	-206	-207	-208	-209	-210	-211	-212	-213	-214	-215	-216	-217	-218	-219
Non dwelling rents	-511	-525	-539	-554	-569	-585	-601	-618	-635	-652	-670	-688	-707	-726	-746
SP Grant	-303	-311	-320	-329	-338	-347	-357	-367	-377	-387	-398	-409	-420	-432	-444
Housing Subsidy	14,509	14,996	15,502	16,024	16,561	17,116	17,692	18,286	18,898	19,531	20,183	20,856	21,553	22,272	23,012
Other income	-399	-412	-425	-439	-453	-468	-483	-499	-515	-532	-549	-567	-585	-604	-624
Income	-16,951	-17,369	-17,794	-18,230	-18,676	-19,133	-19,599	-20,077	-20,565	-21,064	-21,575	-22,098	-22,631	-23,178	-23,737
General Management	5,194	5,389	5,591	5,801	6,019	6,245	6,479	6,722	6,974	7,236	7,507	7,789	8,081	8,384	8,698
Special Services	2,409	2,499	2,593	2,690	2,791	2,896	3,005	3,118	3,235	3,356	3,482	3,613	3,748	3,889	4,035
Bad Debt Provision	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30
Repairs & Maintenance	7,909	8,206	8,513	8,832	9,164	9,507	9,864	10,234	10,618	11,016	11,429	11,857	12,302	12,763	13,242
Depreciation	4,637	4,746	4,857	4,971	5,088	5,207	5,328	5,453	5,580	5,711	5,844	5,980	6,119	6,262	6,407
Expenditure	20,179	20,870	21,584	22,324	23,092	23,885	24,706	25,557	26,437	27,349	28,292	29,269	30,280	31,328	32,412
Net Cost of Services	3,228	3,501	3,790	4,094	4,416	4,752	5,107	5,480	5,872	6,285	6,717	7,171	7,649	8,150	8,675
Interest charges & DME	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180
Interest income	-140	-140	-140	-140	-140	-140	-140	-140	-140	-140	-140	-140	-140	-140	-140
Operating income / expenditure	3,268	3,541	3,830	4,134	4,456	4,792	5,147	5,520	5,912	6,325	6,757	7,211	7,689	8,190	8,715
Revenue Contributions to Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(Surplus) / Deficit	3,268	3,541	3,830	4,134	4,456	4,792	5,147	5,520	5,912	6,325	6,757	7,211	7,689	8,190	8,715
Reserve brought forward	-7,438	-10,706	-14,246	-18,076	-22,211	-26,667	-31,459	-36,606	-42,126	-48,037	-54,362	-61,119	-68,330	-76,019	-84,209
Notional interest (enter)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve carried forward	-10,706	-14,246	-18,076	-22,211	-26,667	-31,459	-36,606	-42,126	-48,037	-54,362	-61,119	-68,330	-76,019	-84,209	-92,924