

Base Model Revenue Summary

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	
Year	Year	Original Income £,000	Additional Acquisition Income £,000	Total Income £,000	SHP Costs £,000	Council Costs £,000	Tenants Heating, Water & Other Charges £,000	Provision for Bad Debts £,000	Depreciation £,000	Debt Management and Interest - New Debt £,000	Debt Management and Interest - Historic Debt £,000	RCCO - Existing Stock £,000	RCCO - New Build £,000	RCCO - Acquisitions £,000	Total RCCO £,000	Total expenses £,000	Surplus (Deficit) for the Year £,000	Balance £,000	Interest on Working Balance £,000	Set Aside for Debt Repayment £,000	Working Balance C/Fwd £,000	Minimum Balance Required £,000	Investment Reserve £,000
																							2,952
1	2019.20	36,367	239	36,606	14,048	2,449	453	348	7,161	924	5,735	3,359	0	0	3,359	34,476	2,130	5,082	43	3,295	1,830	1,830	0
2	2020.21	37,286	634	37,921	13,654	2,451	439	358	7,504	1,626	5,737	692	0	0	692	32,461	5,460	7,290	67	5,461	1,896	1,896	0
3	2021.22	38,682	963	39,645	13,318	2,278	410	407	7,925	1,785	5,740	0	0	0	0	31,862	7,783	9,679	110	7,807	1,982	1,982	0
4	2022.23	40,155	1,212	41,367	13,627	2,272	373	390	8,312	1,924	5,742	912	0	0	912	33,551	7,816	9,797	159	7,889	2,068	2,068	0
5	2023.24	41,395	1,501	42,895	13,899	2,315	397	369	8,591	2,070	5,733	3,748	0	0	3,748	37,122	5,773	7,840	200	5,895	2,145	2,145	0
6	2024.25	42,456	1,796	44,253	14,177	2,360	422	381	8,880	2,223	5,736	0	0	0	0	34,178	10,075	12,220	252	6,840	5,632	2,213	3,419
7	2025.26	43,274	2,131	45,405	14,461	2,405	448	390	9,185	2,383	5,739	0	0	0	0	35,011	10,394	16,026	320	6,837	9,510	2,270	7,240
8	2026.27	44,108	2,466	46,574	14,750	2,451	476	400	9,499	2,550	5,745	0	0	0	0	35,871	10,703	20,213	390	6,837	13,766	2,329	11,437
9	2027.28	45,071	2,794	47,865	15,046	2,498	506	411	9,817	2,724	5,740	0	0	0	0	36,742	11,123	24,889	458	6,837	18,510	2,393	16,117
10	2028.29	45,832	3,118	48,950	15,348	2,547	538	420	10,154	2,905	5,743	0	0	0	0	37,654	11,296	29,806	534	6,837	23,503	2,448	21,055
11	2029.30	46,949	3,310	50,259	15,656	2,597	572	431	10,511	2,905	5,747	0	0	7,759	7,759	46,177	4,083	27,585	590	6,837	21,338	2,513	18,825
12	2030.31	48,213	3,376	51,590	15,970	2,648	608	442	10,878	2,905	5,743	0	0	8,567	8,567	47,760	3,829	25,167	613	6,837	18,944	2,579	16,365
13	2031.32	49,634	3,453	53,087	16,291	2,700	647	455	11,257	2,905	5,738	0	0	8,902	8,902	48,894	4,193	23,137	634	6,837	16,934	2,654	14,280
14	2032.33	50,839	3,513	54,352	16,619	2,753	687	465	11,650	2,905	5,739	0	0	9,244	9,244	50,061	4,291	21,225	663	6,837	15,051	2,718	12,333
15	2033.34	52,202	3,583	55,785	16,953	2,807	731	477	12,055	2,905	5,736	0	0	9,596	9,596	51,258	4,527	19,578	688	6,837	13,429	2,789	10,640
16	2034.35	53,679	3,655	57,333	17,294	2,862	777	490	12,492	2,905	5,736	0	0	9,955	9,955	52,510	4,823	18,252	719	6,837	12,134	2,867	9,267
17	2035.36	55,172	3,738	58,910	17,641	2,918	826	503	12,907	2,905	5,740	0	0	10,324	10,324	53,763	5,146	17,280	755	6,837	11,198	2,945	8,253
18	2036.37	56,505	3,802	60,307	17,996	2,975	878	515	13,355	2,905	5,744	0	0	10,702	10,702	55,070	5,238	16,436	794	6,837	10,393	3,015	7,378
19	2037.38	58,014	3,878	61,892	18,358	3,034	933	528	13,818	2,905	5,748	0	0	11,090	11,090	56,413	5,479	15,872	834	6,837	9,870	3,095	6,775
20	2038.39	59,561	3,956	63,517	18,727	3,093	992	542	14,297	2,905	5,752	0	0	11,487	11,487	57,794	5,723	15,593	876	6,837	9,632	3,176	6,456
21	2039.40	61,300	4,046	65,346	19,104	3,154	1,054	557	14,791	2,905	5,756	0	0	11,893	11,893	59,214	6,132	15,764	920	6,837	9,846	3,267	6,579
22	2040.41	62,776	4,116	66,892	19,488	3,216	1,121	570	15,303	2,905	5,760	0	0	12,310	12,310	60,672	6,220	16,067	966	6,837	10,196	3,345	6,851
23	2041.42	64,446	4,198	68,644	19,880	3,279	1,191	585	15,831	2,905	5,765	0	0	12,736	12,736	62,172	6,472	16,668	937	6,837	10,768	3,432	7,336
24	2042.43	66,160	4,282	70,442	20,280	3,343	1,266	600	16,378	2,905	821	0	0	13,174	13,174	58,767	11,675	22,443	153	675	21,921	3,522	18,399
25	2043.44	68,085	4,380	72,465	20,688	3,409	1,346	617	16,943	2,904	824	0	0	13,623	13,623	60,353	12,112	34,033	229	675	33,588	3,623	29,965
26	2044.45	69,721	4,455	74,176	21,104	3,476	1,431	632	17,526	2,904	829	0	0	14,083	14,083	61,984	12,193	45,780	310	675	45,415	3,709	41,706
27	2045.46	71,572	4,544	76,116	21,529	3,544	1,521	648	18,130	2,904	834	0	0	14,554	14,554	63,662	12,454	57,869	392	675	57,586	3,806	53,780
28	2046.47	73,538	4,639	78,177	21,983	3,642	1,617	665	18,754	2,904	839	0	0	15,047	15,047	65,451	12,726	70,312	477	675	70,114	3,909	66,205
29	2047.48	75,736	4,750	80,486	22,447	3,863	1,717	685	19,398	2,904	844	0	0	15,543	15,543	67,401	13,085	83,199	563	675	83,087	4,024	79,063
30	2048.49	77,196	4,836	82,032	21,822	3,807	1,823	696	19,447	2,904	850	0	0	16,050	16,050	67,399	14,633	97,720	658	675	97,702	4,102	93,600
Totals:		1,635,925	97,362	1,733,287	522,157	87,141	26,197	14,976	382,748	79,203	137,931	8,710		236,637	245,347	1,495,699				158,141			

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