

Additional New Build 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	13,319	2,278	410	407	7,925	1,785	5,740	0	0	0	0	31,862	7,783	9,679	110	7,806	1,982	1,982	0
4	2022.23	40,155	1,212	41,367	13,627	2,272	373	390	8,312	2,042	5,742	912	0	0	912	33,668	7,698	9,681	159	7,772	2,068	2,068	0
5	2023.24	41,395	1,501	42,895	13,899	2,315	397	369	8,591	3,129	5,733	3,748	0	0	3,748	38,181	4,714	6,782	196	4,833	2,145	2,145	0
6	2024.25	42,456	1,796	44,253	14,177	2,360	422	381	8,880	3,399	5,736	0	0	0	0	35,354	8,899	11,044	241	6,228	5,057	2,213	2,844
7	2025.26	43,876	2,131	46,007	14,545	2,405	448	396	9,387	3,559	5,739	0	0	0	0	36,479	9,528	14,585	302	6,228	8,658	2,300	6,358
8	2026.27	45,340	2,466	47,806	14,895	2,451	476	411	9,858	3,726	5,745	0	0	0	0	37,561	10,245	18,903	368	6,228	13,042	2,390	10,652
9	2027.28	46,331	2,794	49,125	15,194	2,498	506	422	10,189	3,900	5,740	0	0	0	0	38,450	10,676	23,718	432	6,228	17,922	2,456	15,466
10	2028.29	47,115	3,118	50,233	15,501	2,547	538	431	10,539	4,081	5,743	0	0	0	0	39,380	10,853	28,774	505	6,910	22,369	2,512	19,857
11	2029.30	48,258	3,310	51,568	15,814	2,597	572	443	10,911	4,081	5,747	0	0	7,759	7,759	47,922	3,646	26,015	558	6,910	19,663	2,578	17,085
12	2030.31	49,549	3,376	52,925	16,133	2,648	608	454	11,292	4,081	5,743	0	0	8,567	8,567	49,525	3,400	23,063	578	6,910	16,730	2,646	14,084
13	2031.32	51,000	3,453	54,454	16,459	2,700	647	467	11,686	4,081	5,738	0	0	8,902	8,902	50,678	3,775	20,506	596	6,910	14,191	2,723	11,468
14	2032.33	52,230	3,513	55,743	16,791	2,753	687	478	12,094	4,081	5,739	0	0	9,244	9,244	51,866	3,877	18,068	621	6,910	11,779	2,787	8,992
15	2033.34	53,622	3,583	57,205	17,130	2,807	731	490	12,515	4,081	5,736	0	0	9,596	9,596	53,085	4,120	15,899	643	6,910	9,633	2,860	6,773
16	2034.35	55,127	3,655	58,781	17,476	2,862	777	503	12,968	4,081	5,736	0	0	9,955	9,955	54,358	4,424	14,056	671	6,910	7,817	2,939	4,878
17	2035.36	56,654	3,738	60,391	17,830	2,918	826	517	13,400	4,081	5,740	0	0	10,324	10,324	55,634	4,758	12,575	704	6,809	6,470	3,020	3,450
18	2036.37	58,013	3,802	61,815	18,190	2,975	878	529	13,865	4,081	5,744	0	0	10,702	10,702	56,963	4,853	11,323	740	6,809	5,254	3,091	2,163
19	2037.38	59,552	3,878	63,431	18,557	3,034	933	542	14,345	4,081	5,748	0	0	11,090	11,090	58,329	5,101	10,355	777	6,809	4,323	3,172	1,151
20	2038.39	61,131	3,956	65,087	18,933	3,093	992	556	14,842	4,081	5,752	0	0	11,487	11,487	59,734	5,353	9,676	816	6,809	3,682	3,254	428
21	2039.40	62,906	4,046	66,952	19,315	3,154	1,054	572	15,355	4,081	5,756	0	0	11,893	11,893	61,180	5,772	9,455	857	6,809	3,502	3,348	154
22	2040.41	64,411	4,116	68,527	19,706	3,216	1,121	585	15,885	4,081	5,760	0	0	12,310	12,310	62,663	5,864	9,366	900	6,840	3,426	3,426	0
23	2041.42	66,115	4,198	70,313	20,104	3,279	1,191	600	16,433	4,081	5,765	0	0	12,736	12,736	64,190	6,123	9,549	868	6,899	3,518	3,516	2
24	2042.43	67,862	4,282	72,144	20,511	3,343	1,266	616	17,000	4,081	821	0	0	13,174	13,174	60,812	11,333	14,851	81	1,130	13,801	3,607	10,194
25	2043.44	69,827	4,380	74,207	20,926	3,409	1,346	633	17,585	4,080	824	0	0	13,623	13,623	62,426	11,781	25,582	154	1,130	24,607	3,710	20,897
26	2044.45	71,494	4,455	75,949	21,350	3,476	1,431	648	18,190	4,080	829	0	0	14,083	14,083	64,085	11,864	36,470	232	1,130	35,572	3,797	31,775
27	2045.46	73,381	4,544	77,925	21,782	3,544	1,521	664	18,815	4,080	834	0	0	14,554	14,554	65,793	12,132	47,704	311	1,130	46,885	3,896	42,989
28	2046.47	75,385	4,639	80,025	22,244	3,642	1,617	682	19,462	4,080	839	0	0	15,047	15,047	67,613	12,412	59,297	393	1,130	58,560	4,001	54,559
29	2047.48	77,628	4,750	82,377	22,715	3,863	1,717	702	20,130	4,080	844	0	0	15,543	15,543	69,593	12,784	71,344	476	1,130	70,690	4,119	66,571
30	2048.49	79,123	4,836	83,959	22,099	3,807	1,823	714	20,202	4,080	850	0	0	16,050	16,050	69,624	14,335	85,026	568	1,129	84,465	4,198	80,267
Totals:		1,672,270	97,362	1,769,632	526,922	87,141	26,197	15,305	395,320	109,779	137,931	8,710		236,637	245,347	1,543,941				158,142			

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