

Business Plan Revenue Projections
SOUTH DERBYSHIRE DC
Business Plan Assumptions Operating Account
(expressed in money terms)

CASHFLOW SURPLUS/DEFICIT DIFFERS

| Year | Income | | | | Expenditure | | | | | | | | | | Surplus (Deficit) for the Year £,000 | Surplus (Deficit) b/fwd £,000 | Interest £,000 | Surplus (Deficit) c/fwd £,000 |
|---------|-----------------------|--------------------|-------------------|--------------------|---------------|--------------------|--------------|-----------------------|---------------------------|--------------------------------|---------------------|--------------------------------|----------------------|------------------------------------|--------------------------------------|-------------------------------|----------------|-------------------------------|
| | Net rent Income £,000 | Other income £,000 | Misc Income £,000 | Total Income £,000 | Managt. £,000 | Depreciation £,000 | Maint. £,000 | Cost of Capital £,000 | Other Revenue spend £,000 | HRA Cost of Rent Rebates £,000 | Misc expenses £,000 | Surplus to be redistrib. £,000 | Total expenses £,000 | Adjusting transfer from AMRA £,000 | | | | |
| 2005.06 | 8,118 | 96 | 380 | 8,594 | (1,622) | (1,761) | (2,398) | (3,778) | (121) | (9) | (79) | (2,072) | (11,840) | 3,562 | 316 | 1,136 | 65 | 1,517 |
| 2006.07 | 8,328 | 98 | 382 | 8,807 | (1,671) | (1,761) | (2,430) | (3,786) | (109) | (7) | (68) | (2,250) | (12,082) | 3,569 | 294 | 1,517 | 83 | 1,894 |
| 2007.08 | 8,556 | 100 | 383 | 9,039 | (1,721) | (1,765) | (2,466) | (3,807) | (89) | (5) | (57) | (2,487) | (12,397) | 3,589 | 229 | 1,894 | 100 | 2,224 |
| 2008.09 | 8,805 | 102 | 384 | 9,291 | (1,772) | (1,775) | (2,850) | (3,827) | (85) | (4) | (43) | (2,705) | (13,061) | 3,607 | (163) | 2,224 | 86 | 2,147 |
| 2009.10 | 9,067 | 104 | 385 | 9,556 | (1,825) | (1,784) | (2,900) | (3,860) | (71) | (2) | (31) | (2,937) | (13,411) | 3,640 | (214) | 2,147 | 82 | 2,014 |
| 2010.11 | 9,354 | 106 | 387 | 9,846 | (1,880) | (1,800) | (2,956) | (3,893) | (55) | (1) | (17) | (3,191) | (13,793) | 3,672 | (275) | 2,014 | 75 | 1,814 |
| 2011.12 | 9,688 | 108 | 388 | 10,184 | (1,937) | (1,815) | (3,026) | (3,942) | (35) | 0 | 0 | (3,455) | (14,210) | 3,719 | (308) | 1,814 | 66 | 1,572 |
| 2012.13 | 9,916 | 110 | 390 | 10,416 | (1,995) | (1,838) | (3,111) | (4,007) | (24) | 0 | 0 | (3,561) | (14,536) | 3,783 | (336) | 1,572 | 56 | 1,292 |
| 2013.14 | 10,171 | 112 | 391 | 10,675 | (2,055) | (1,868) | (3,204) | (4,090) | (25) | 0 | 0 | (3,676) | (14,919) | 3,865 | (379) | 1,292 | 44 | 957 |
| 2014.15 | 10,432 | 115 | 392 | 10,939 | (2,116) | (1,907) | (3,301) | (4,175) | (26) | 0 | 0 | (3,812) | (15,337) | 3,949 | (450) | 957 | 29 | 537 |
| 2015.16 | 10,700 | 117 | 394 | 11,211 | (2,180) | (1,946) | (3,401) | (4,261) | (26) | 0 | 0 | (3,952) | (15,767) | 4,034 | (522) | 537 | 11 | 26 |
| 2016.17 | 10,975 | 119 | 395 | 11,489 | (2,245) | (1,987) | (3,504) | (4,349) | (27) | 0 | 0 | (4,096) | (16,209) | 4,121 | (599) | 26 | (11) | (584) |
| 2017.18 | 11,256 | 122 | 397 | 11,774 | (2,312) | (2,028) | (3,611) | (4,439) | (28) | 0 | 0 | (4,245) | (16,663) | 4,210 | (679) | (584) | (37) | (1,300) |
| 2018.19 | 11,544 | 124 | 398 | 12,067 | (2,382) | (2,070) | (3,722) | (4,531) | (28) | 0 | 0 | (4,397) | (17,130) | 4,300 | (763) | (1,300) | (67) | (2,130) |
| 2019.20 | 11,840 | 126 | 400 | 12,366 | (2,453) | (2,112) | (3,836) | (4,624) | (29) | 0 | 0 | (4,554) | (17,609) | 4,392 | (851) | (2,130) | (102) | (3,083) |
| 2020.21 | 12,142 | 129 | 402 | 12,673 | (2,527) | (2,156) | (3,954) | (4,720) | (30) | 0 | 0 | (4,716) | (18,102) | 4,486 | (943) | (3,083) | (142) | (4,169) |
| 2021.22 | 12,453 | 132 | 403 | 12,988 | (2,603) | (2,200) | (4,075) | (4,817) | (31) | 0 | 0 | (4,883) | (18,609) | 4,582 | (1,039) | (4,169) | (188) | (5,395) |
| 2022.23 | 12,771 | 134 | 405 | 13,310 | (2,681) | (2,246) | (4,201) | (4,916) | (31) | 0 | 0 | (5,054) | (19,129) | 4,679 | (1,140) | (5,395) | (239) | (6,774) |
| 2023.24 | 13,097 | 137 | 407 | 13,640 | (2,761) | (2,292) | (4,332) | (5,017) | (32) | 0 | 0 | (5,230) | (19,664) | 4,779 | (1,245) | (6,774) | (296) | (8,315) |
| 2024.25 | 13,430 | 140 | 409 | 13,979 | (2,844) | (2,339) | (4,467) | (5,120) | (33) | 0 | 0 | (5,412) | (20,214) | 4,880 | (1,355) | (8,315) | (360) | (10,030) |
| 2025.26 | 13,773 | 142 | 410 | 14,325 | (2,929) | (2,387) | (4,606) | (5,225) | (34) | 0 | 0 | (5,599) | (20,779) | 4,984 | (1,470) | (10,030) | (431) | (11,930) |
| 2026.27 | 14,123 | 145 | 412 | 14,681 | (3,017) | (2,436) | (4,750) | (5,332) | (35) | 0 | 0 | (5,791) | (21,360) | 5,089 | (1,590) | (11,930) | (509) | (14,030) |
| 2027.28 | 14,482 | 148 | 414 | 15,045 | (3,108) | (2,486) | (4,899) | (5,441) | (35) | 0 | 0 | (5,988) | (21,957) | 5,197 | (1,716) | (14,030) | (596) | (16,341) |
| 2028.29 | 14,851 | 151 | 416 | 15,418 | (3,201) | (2,537) | (5,053) | (5,552) | (36) | 0 | 0 | (6,192) | (22,571) | 5,306 | (1,847) | (16,341) | (691) | (18,879) |
| 2029.30 | 15,228 | 154 | 418 | 15,800 | (3,297) | (2,588) | (5,213) | (5,666) | (37) | 0 | 0 | (6,401) | (23,202) | 5,418 | (1,984) | (18,879) | (795) | (21,658) |
| 2030.31 | 15,626 | 157 | 420 | 16,203 | (3,396) | (2,641) | (5,382) | (5,781) | (38) | 0 | 0 | (6,616) | (23,855) | 5,532 | (2,120) | (21,658) | (909) | (24,687) |
| 2031.32 | 16,046 | 160 | 422 | 16,629 | (3,498) | (2,695) | (5,561) | (5,908) | (39) | 0 | 0 | (6,838) | (24,539) | 5,657 | (2,254) | (24,687) | (1,033) | (27,973) |
| 2032.33 | 16,478 | 164 | 424 | 17,065 | (3,603) | (2,754) | (5,747) | (6,038) | (40) | 0 | 0 | (7,077) | (25,259) | 5,785 | (2,409) | (27,973) | (1,167) | (31,549) |
| 2033.34 | 16,921 | 167 | 426 | 17,514 | (3,711) | (2,815) | (5,940) | (6,170) | (41) | 0 | 0 | (7,323) | (25,999) | 5,915 | (2,571) | (31,549) | (1,313) | (35,433) |
| 2034.35 | 17,376 | 170 | 428 | 17,974 | (3,822) | (2,876) | (6,140) | (6,305) | (42) | 0 | 0 | (7,577) | (26,762) | 6,048 | (2,740) | (35,433) | (1,472) | (39,645) |