

Projection of Future HRA Surplus & Balances if Transfer of Proportion of Existing Balances to the General Fund

		<u>Transfer of £12.5m</u> (see Appendix 2a)		<u>Transfer of £11.5m</u> (see Appendix 2b)		<u>Transfer of £13.0m</u> (see Appendix 2b)	
		<u>Surplus</u> (£000's)	<u>Balance</u> (£000's)	<u>Surplus</u> (£000's)	<u>Balance</u> (£000's)	<u>Surplus</u> (£000's)	<u>Balance</u> (£000's)
B/f Balance After Transfer			658		658		658
2	2013.14	1,149	1,807	1,159	2,817	1,144	1,302
3	2014.15	801	2,608	811	3,628	796	2,098
4	2015.16	2,413	5,021	2,423	6,051	2,408	4,506
5	2016.17	2,520	7,541	2,533	8,584	2,513	7,019
6	2017.18	2,864	10,405	2,877	11,461	2,858	9,877
7	2018.19	3,459	13,864	3,472	14,933	3,453	13,329
8	2019.2	3,752	17,616	3,765	18,699	3,745	17,074
9	2020.21	3,974	21,590	3,987	22,686	3,967	21,041
10	2021.22	4,434	26,024	4,448	27,134	4,427	25,469
11	2022.23	4,921	30,944	4,937	32,071	4,912	30,381
12	2023.24	5,246	36,190	5,263	37,334	5,238	35,619
13	2024.25	5,583	41,773	5,600	42,934	5,574	41,193
14	2025.26	5,931	47,704	5,948	48,882	5,922	47,115
15	2026.27	6,291	53,995	6,309	55,191	6,282	53,397
16	2027.28	6,522	60,517	6,540	61,730	6,513	59,910
17	2028.29	6,903	67,420	6,921	68,652	6,894	66,804
18	2029.3	7,298	74,718	7,316	75,968	7,288	74,092
19	2030.31	7,705	82,423	7,724	83,692	7,696	81,788
20	2031.32	8,127	90,550	8,146	91,838	8,118	89,906
21	2032.33	8,592	99,142	8,611	100,449	8,582	98,488
22	2033.34	9,044	108,186	9,063	109,513	9,034	107,522
23	2034.35	9,511	117,697	9,531	119,044	9,501	117,023
24	2035.36	9,995	127,692	10,015	129,059	9,985	127,008
25	2036.37	10,495	138,187	10,515	139,575	10,485	137,493
26	2037.38	11,012	149,199	11,033	150,607	11,001	148,494
27	2038.39	11,546	160,745	11,567	162,175	11,536	160,030
28	2039.4	12,095	172,840	12,117	174,291	12,085	172,115
29	2040.41	12,666	185,506	12,688	186,979	12,655	184,770
30	2041.42	13,257	198,763	13,279	200,258	13,246	198,015

**Dover Council
HRA Business Plan
Operating Account Projection**

Based on transfer to General Fund of £12.5m

Appendix 2a

		Income				Expenditure														
Year	Year	Net rent Income	Other income	Misc Income	Total Income	Managt.	Depreciation	Responsive & Cyclical	Other Revenue spend	HRA Cost of Rent Rebates	Misc expenses	Total expenses	Capital Charges	Net Operating (Expenditure)	RCCO	Surplus (Deficit) for the Year	Surplus (Deficit) b/fwd	Interest	Surplus (Deficit) c/fwd	
		£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	
1	2012.13	18,031	1,057	0	19,088	(3,732)	(4,867)	(3,481)	(93)	(55)	(405)	(12,632)	(3,032)	3,424	(598)	2,826	10,216	116	13,158	
2	2013.14	18,328	1,098	0	19,427	(3,807)	(4,958)	(3,635)	(95)	(117)	(413)	(13,025)	(2,973)	3,428	(2,291)	1,137	658	12	1,807	
3	2014.15	18,668	1,118	0	19,786	(3,883)	(5,043)	(3,373)	(97)	(39)	(421)	(12,856)	(2,913)	4,018	(3,239)	779	1,807	22	2,608	
4	2015.16	19,074	1,139	0	20,213	(3,960)	(5,128)	(3,429)	(99)	0	(430)	(13,046)	(2,851)	4,316	(1,941)	2,375	2,608	38	5,021	
5	2016.17	19,491	1,160	0	20,651	(4,040)	(5,215)	(3,471)	(101)	(3)	(438)	(13,268)	(2,786)	4,597	(2,156)	2,442	5,021	78	7,541	
6	2017.18	20,022	1,181	0	21,203	(4,120)	(5,304)	(3,530)	(103)	0	(447)	(13,505)	(2,720)	4,979	(2,226)	2,753	7,541	111	10,405	
7	2018.19	20,462	1,203	0	21,665	(4,203)	(5,395)	(3,590)	(105)	0	(456)	(13,749)	(2,651)	5,265	(1,957)	3,309	10,405	151	13,864	
8	2019.20	20,912	1,225	0	22,137	(4,287)	(5,488)	(3,763)	(107)	0	(465)	(14,109)	(2,580)	5,448	(1,892)	3,556	13,864	196	17,616	
9	2020.21	21,371	1,248	0	22,619	(4,373)	(5,582)	(4,112)	(109)	0	(474)	(14,649)	(2,506)	5,463	(1,733)	3,730	17,616	244	21,590	
10	2021.22	21,837	1,271	0	23,108	(4,460)	(5,677)	(3,949)	(111)	0	(484)	(14,681)	(2,430)	5,996	(1,858)	4,139	21,590	296	26,024	
11	2022.23	22,311	1,294	0	23,605	(4,549)	(5,773)	(3,838)	(114)	0	(494)	(14,768)	(2,351)	6,486	(1,990)	4,496	26,024	424	30,944	
12	2023.24	22,794	1,318	0	24,113	(4,640)	(5,870)	(3,902)	(116)	0	(503)	(15,032)	(2,270)	6,811	(2,065)	4,746	30,944	500	36,190	
13	2024.25	23,288	1,343	0	24,631	(4,733)	(5,970)	(3,967)	(118)	0	(513)	(15,302)	(2,185)	7,144	(2,142)	5,002	36,190	580	41,773	
14	2025.26	23,792	1,367	0	25,160	(4,828)	(6,070)	(4,034)	(120)	0	(524)	(15,576)	(2,097)	7,487	(2,222)	5,265	41,773	666	47,704	
15	2026.27	24,307	1,393	0	25,700	(4,924)	(6,173)	(4,101)	(123)	0	(534)	(15,855)	(2,006)	7,839	(2,305)	5,534	47,704	757	53,995	
16	2027.28	24,832	1,418	0	26,251	(5,023)	(6,274)	(4,323)	(125)	0	(545)	(16,290)	(1,912)	8,050	(2,380)	5,669	53,995	852	60,517	
17	2028.29	25,370	1,445	0	26,814	(5,123)	(6,377)	(4,395)	(128)	0	(556)	(16,578)	(1,814)	8,422	(2,472)	5,951	60,517	952	67,420	
18	2029.30	25,918	1,471	0	27,389	(5,226)	(6,482)	(4,468)	(130)	0	(567)	(16,872)	(1,712)	8,806	(2,566)	6,240	67,420	1,058	74,718	
19	2030.31	26,477	1,499	0	27,976	(5,330)	(6,588)	(4,542)	(133)	0	(578)	(17,171)	(1,606)	9,199	(2,663)	6,536	74,718	1,170	82,423	
20	2031.32	27,049	1,526	0	28,575	(5,437)	(6,696)	(4,617)	(136)	0	(590)	(17,475)	(1,496)	9,604	(2,764)	6,839	82,423	1,288	90,550	
21	2032.33	27,633	1,555	0	29,187	(5,546)	(6,805)	(4,652)	(138)	0	(602)	(17,743)	(1,382)	10,062	(2,883)	7,180	90,550	1,412	99,142	
22	2033.34	28,228	1,583	0	29,812	(5,656)	(6,917)	(4,729)	(141)	0	(614)	(18,057)	(1,263)	10,491	(2,991)	7,500	99,142	1,543	108,186	
23	2034.35	28,837	1,613	0	30,449	(5,770)	(7,030)	(4,808)	(144)	0	(626)	(18,377)	(1,140)	10,932	(3,102)	7,830	108,186	1,682	117,697	
24	2035.36	29,458	1,642	0	31,100	(5,885)	(7,145)	(4,887)	(147)	0	(638)	(18,702)	(1,012)	11,386	(3,218)	8,168	117,697	1,827	127,692	
25	2036.37	30,092	1,673	0	31,765	(6,003)	(7,262)	(4,968)	(150)	0	(651)	(19,033)	(879)	11,853	(3,337)	8,516	127,692	1,979	138,187	
26	2037.38	30,739	1,704	0	32,443	(6,123)	(7,380)	(5,050)	(153)	0	(664)	(19,370)	(740)	12,333	(3,461)	8,873	138,187	2,139	149,199	
27	2038.39	31,400	1,735	0	33,136	(6,245)	(7,501)	(5,134)	(156)	0	(678)	(19,713)	(595)	12,827	(3,588)	9,239	149,199	2,307	160,745	
28	2039.40	32,075	1,768	0	33,843	(6,370)	(7,623)	(5,218)	(159)	0	(691)	(20,062)	(445)	13,336	(3,724)	9,612	160,745	2,483	172,840	
29	2040.41	32,764	1,800	0	34,564	(6,498)	(7,747)	(5,304)	(162)	0	(705)	(20,416)	(289)	13,859	(3,860)	9,999	172,840	2,668	185,506	
30	2041.42	33,467	1,834	0	35,301	(6,627)	(7,874)	(5,392)	(165)	0	(719)	(20,777)	(126)	14,397	(4,001)	10,396	185,506	2,861	198,763	

**Dover Council
HRA Business Plan
Operating Account Projection**

Based on transfer to General Fund of £11.5m

Appendix 2b

		Income				Expenditure														
Year	Year	Net rent Income	Other income	Misc Income	Total Income	Managt.	Depreciation	Responsive & Cyclical	Other Revenue spend	HRA Cost of Rent Rebates	Misc expenses	Total expenses	Capital Charges	Net Operating (Expenditure)	RCCO	Surplus (Deficit) for the Year	Surplus (Deficit) b/fwd	Interest	Surplus (Deficit) c/fwd	
		£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	
1	2012.13	18,031	1,057	0	19,088	(3,732)	(4,867)	(3,481)	(93)	(55)	(405)	(12,632)	(3,032)	3,424	(598)	2,826	10,216	116	13,158	
2	2013.14	18,328	1,098	0	19,427	(3,807)	(4,958)	(3,635)	(95)	(117)	(413)	(13,025)	(2,973)	3,428	(2,291)	1,137	1,658	22	2,817	
3	2014.15	18,668	1,118	0	19,786	(3,883)	(5,043)	(3,373)	(97)	(39)	(421)	(12,856)	(2,913)	4,018	(3,239)	779	2,817	32	3,628	
4	2015.16	19,074	1,139	0	20,213	(3,960)	(5,128)	(3,429)	(99)	0	(430)	(13,046)	(2,851)	4,316	(1,941)	2,375	3,628	48	6,051	
5	2016.17	19,491	1,160	0	20,651	(4,040)	(5,215)	(3,471)	(101)	(3)	(438)	(13,268)	(2,786)	4,597	(2,156)	2,442	6,051	91	8,584	
6	2017.18	20,022	1,181	0	21,203	(4,120)	(5,304)	(3,530)	(103)	0	(447)	(13,505)	(2,720)	4,979	(2,226)	2,753	8,584	125	11,461	
7	2018.19	20,462	1,203	0	21,665	(4,203)	(5,395)	(3,590)	(105)	0	(456)	(13,749)	(2,651)	5,265	(1,957)	3,309	11,461	164	14,933	
8	2019.20	20,912	1,225	0	22,137	(4,287)	(5,488)	(3,763)	(107)	0	(465)	(14,109)	(2,580)	5,448	(1,892)	3,556	14,933	209	18,699	
9	2020.21	21,371	1,248	0	22,619	(4,373)	(5,582)	(4,112)	(109)	0	(474)	(14,649)	(2,506)	5,463	(1,733)	3,730	18,699	257	22,686	
10	2021.22	21,837	1,271	0	23,108	(4,460)	(5,677)	(3,949)	(111)	0	(484)	(14,681)	(2,430)	5,996	(1,858)	4,139	22,686	309	27,134	
11	2022.23	22,311	1,294	0	23,605	(4,549)	(5,773)	(3,838)	(114)	0	(494)	(14,768)	(2,351)	6,486	(1,990)	4,496	27,134	441	32,071	
12	2023.24	22,794	1,318	0	24,113	(4,640)	(5,870)	(3,902)	(116)	0	(503)	(15,032)	(2,270)	6,811	(2,065)	4,746	32,071	517	37,334	
13	2024.25	23,288	1,343	0	24,631	(4,733)	(5,970)	(3,967)	(118)	0	(513)	(15,302)	(2,185)	7,144	(2,142)	5,002	37,334	598	42,934	
14	2025.26	23,792	1,367	0	25,160	(4,828)	(6,070)	(4,034)	(120)	0	(524)	(15,576)	(2,097)	7,487	(2,222)	5,265	42,934	683	48,882	
15	2026.27	24,307	1,393	0	25,700	(4,924)	(6,173)	(4,101)	(123)	0	(534)	(15,855)	(2,006)	7,839	(2,305)	5,534	48,882	775	55,191	
16	2027.28	24,832	1,418	0	26,251	(5,023)	(6,274)	(4,323)	(125)	0	(545)	(16,290)	(1,912)	8,050	(2,380)	5,669	55,191	870	61,730	
17	2028.29	25,370	1,445	0	26,814	(5,123)	(6,377)	(4,395)	(128)	0	(556)	(16,578)	(1,814)	8,422	(2,472)	5,951	61,730	971	68,652	
18	2029.30	25,918	1,471	0	27,389	(5,226)	(6,482)	(4,468)	(130)	0	(567)	(16,872)	(1,712)	8,806	(2,566)	6,240	68,652	1,077	75,968	
19	2030.31	26,477	1,499	0	27,976	(5,330)	(6,588)	(4,542)	(133)	0	(578)	(17,171)	(1,606)	9,199	(2,663)	6,536	75,968	1,189	83,692	
20	2031.32	27,049	1,526	0	28,575	(5,437)	(6,696)	(4,617)	(136)	0	(590)	(17,475)	(1,496)	9,604	(2,764)	6,839	83,692	1,307	91,838	
21	2032.33	27,633	1,555	0	29,187	(5,546)	(6,805)	(4,652)	(138)	0	(602)	(17,743)	(1,382)	10,062	(2,883)	7,180	91,838	1,431	100,449	
22	2033.34	28,228	1,583	0	29,812	(5,656)	(6,917)	(4,729)	(141)	0	(614)	(18,057)	(1,263)	10,491	(2,991)	7,500	100,449	1,563	109,513	
23	2034.35	28,837	1,613	0	30,449	(5,770)	(7,030)	(4,808)	(144)	0	(626)	(18,377)	(1,140)	10,932	(3,102)	7,830	109,513	1,701	119,044	
24	2035.36	29,458	1,642	0	31,100	(5,885)	(7,145)	(4,887)	(147)	0	(638)	(18,702)	(1,012)	11,386	(3,218)	8,168	119,044	1,847	129,059	
25	2036.37	30,092	1,673	0	31,765	(6,003)	(7,262)	(4,968)	(150)	0	(651)	(19,033)	(879)	11,853	(3,337)	8,516	129,059	2,000	139,575	
26	2037.38	30,739	1,704	0	32,443	(6,123)	(7,380)	(5,050)	(153)	0	(664)	(19,370)	(740)	12,333	(3,461)	8,873	139,575	2,160	150,607	
27	2038.39	31,400	1,735	0	33,136	(6,245)	(7,501)	(5,134)	(156)	0	(678)	(19,713)	(595)	12,827	(3,588)	9,239	150,607	2,328	162,175	
28	2039.40	32,075	1,768	0	33,843	(6,370)	(7,623)	(5,218)	(159)	0	(691)	(20,062)	(445)	13,336	(3,724)	9,612	162,175	2,505	174,291	
29	2040.41	32,764	1,800	0	34,564	(6,498)	(7,747)	(5,304)	(162)	0	(705)	(20,416)	(289)	13,859	(3,860)	9,999	174,291	2,689	186,979	
30	2041.42	33,467	1,834	0	35,301	(6,627)	(7,874)	(5,392)	(165)	0	(719)	(20,777)	(126)	14,397	(4,001)	10,396	186,979	2,883	200,258	

Dover Council
HRA Business Plan
Operating Account Projection

Based on transfer to General Fund of £13.0m

Appendix 2c

		Income				Expenditure														
Year	Year	Net rent Income	Other income	Misc Income	Total Income	Managt.	Depreciation	Responsive & Cyclical	Other Revenue spend	HRA Cost of Rent Rebates	Misc expenses	Total expenses	Capital Charges	Net Operating (Expenditure)	RCCO	Surplus (Deficit) for the Year	Surplus (Deficit) b/fwd	Interest	Surplus (Deficit) c/fwd	
		£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	
1	2012.13	18,031	1,057	0	19,088	(3,732)	(4,867)	(3,481)	(93)	(55)	(405)	(12,632)	(3,032)	3,424	(598)	2,826	10,216	116	13,158	
2	2013.14	18,328	1,098	0	19,427	(3,807)	(4,958)	(3,635)	(95)	(117)	(413)	(13,025)	(2,973)	3,428	(2,291)	1,137	158	7	1,302	
3	2014.15	18,668	1,118	0	19,786	(3,883)	(5,043)	(3,373)	(97)	(39)	(421)	(12,856)	(2,913)	4,018	(3,239)	779	1,302	17	2,098	
4	2015.16	19,074	1,139	0	20,213	(3,960)	(5,128)	(3,429)	(99)	0	(430)	(13,046)	(2,851)	4,316	(1,941)	2,375	2,098	33	4,506	
5	2016.17	19,491	1,160	0	20,651	(4,040)	(5,215)	(3,471)	(101)	(3)	(438)	(13,268)	(2,786)	4,597	(2,156)	2,442	4,506	72	7,019	
6	2017.18	20,022	1,181	0	21,203	(4,120)	(5,304)	(3,530)	(103)	0	(447)	(13,505)	(2,720)	4,979	(2,226)	2,753	7,019	105	9,877	
7	2018.19	20,462	1,203	0	21,665	(4,203)	(5,395)	(3,590)	(105)	0	(456)	(13,749)	(2,651)	5,265	(1,957)	3,309	9,877	144	13,329	
8	2019.20	20,912	1,225	0	22,137	(4,287)	(5,488)	(3,763)	(107)	0	(465)	(14,109)	(2,580)	5,448	(1,892)	3,556	13,329	189	17,074	
9	2020.21	21,371	1,248	0	22,619	(4,373)	(5,582)	(4,112)	(109)	0	(474)	(14,649)	(2,506)	5,463	(1,733)	3,730	17,074	237	21,041	
10	2021.22	21,837	1,271	0	23,108	(4,460)	(5,677)	(3,949)	(111)	0	(484)	(14,681)	(2,430)	5,996	(1,858)	4,139	21,041	289	25,469	
11	2022.23	22,311	1,294	0	23,605	(4,549)	(5,773)	(3,838)	(114)	0	(494)	(14,768)	(2,351)	6,486	(1,990)	4,496	25,469	416	30,381	
12	2023.24	22,794	1,318	0	24,113	(4,640)	(5,870)	(3,902)	(116)	0	(503)	(15,032)	(2,270)	6,811	(2,065)	4,746	30,381	491	35,619	
13	2024.25	23,288	1,343	0	24,631	(4,733)	(5,970)	(3,967)	(118)	0	(513)	(15,302)	(2,185)	7,144	(2,142)	5,002	35,619	572	41,193	
14	2025.26	23,792	1,367	0	25,160	(4,828)	(6,070)	(4,034)	(120)	0	(524)	(15,576)	(2,097)	7,487	(2,222)	5,265	41,193	657	47,115	
15	2026.27	24,307	1,393	0	25,700	(4,924)	(6,173)	(4,101)	(123)	0	(534)	(15,855)	(2,006)	7,839	(2,305)	5,534	47,115	748	53,397	
16	2027.28	24,832	1,418	0	26,251	(5,023)	(6,274)	(4,323)	(125)	0	(545)	(16,290)	(1,912)	8,050	(2,380)	5,669	53,397	843	59,910	
17	2028.29	25,370	1,445	0	26,814	(5,123)	(6,377)	(4,395)	(128)	0	(556)	(16,578)	(1,814)	8,422	(2,472)	5,951	59,910	943	66,804	
18	2029.30	25,918	1,471	0	27,389	(5,226)	(6,482)	(4,468)	(130)	0	(567)	(16,872)	(1,712)	8,806	(2,566)	6,240	66,804	1,049	74,092	
19	2030.31	26,477	1,499	0	27,976	(5,330)	(6,588)	(4,542)	(133)	0	(578)	(17,171)	(1,606)	9,199	(2,663)	6,536	74,092	1,160	81,788	
20	2031.32	27,049	1,526	0	28,575	(5,437)	(6,696)	(4,617)	(136)	0	(590)	(17,475)	(1,496)	9,604	(2,764)	6,839	81,788	1,278	89,906	
21	2032.33	27,633	1,555	0	29,187	(5,546)	(6,805)	(4,652)	(138)	0	(602)	(17,743)	(1,382)	10,062	(2,883)	7,180	89,906	1,402	98,488	
22	2033.34	28,228	1,583	0	29,812	(5,656)	(6,917)	(4,729)	(141)	0	(614)	(18,057)	(1,263)	10,491	(2,991)	7,500	98,488	1,534	107,522	
23	2034.35	28,837	1,613	0	30,449	(5,770)	(7,030)	(4,808)	(144)	0	(626)	(18,377)	(1,140)	10,932	(3,102)	7,830	107,522	1,672	117,023	
24	2035.36	29,458	1,642	0	31,100	(5,885)	(7,145)	(4,887)	(147)	0	(638)	(18,702)	(1,012)	11,386	(3,218)	8,168	117,023	1,817	127,008	
25	2036.37	30,092	1,673	0	31,765	(6,003)	(7,262)	(4,968)	(150)	0	(651)	(19,033)	(879)	11,853	(3,337)	8,516	127,008	1,969	137,493	
26	2037.38	30,739	1,704	0	32,443	(6,123)	(7,380)	(5,050)	(153)	0	(664)	(19,370)	(740)	12,333	(3,461)	8,873	137,493	2,129	148,494	
27	2038.39	31,400	1,735	0	33,136	(6,245)	(7,501)	(5,134)	(156)	0	(678)	(19,713)	(595)	12,827	(3,588)	9,239	148,494	2,297	160,030	
28	2039.40	32,075	1,768	0	33,843	(6,370)	(7,623)	(5,218)	(159)	0	(691)	(20,062)	(445)	13,336	(3,724)	9,612	160,030	2,473	172,115	
29	2040.41	32,764	1,800	0	34,564	(6,498)	(7,747)	(5,304)	(162)	0	(705)	(20,416)	(289)	13,859	(3,860)	9,999	172,115	2,657	184,770	
30	2041.42	33,467	1,834	0	35,301	(6,627)	(7,874)	(5,392)	(165)	0	(719)	(20,777)	(126)	14,397	(4,001)	10,396	184,770	2,850	198,015	