Appendix B

Caerphilly County Borough Council
Business Plan Assumptions 2024/2025
Operating Account

		Income					Expenditure																
Year	Year	Net rent Income	Other income	Misc Income	HRA Subsidy Receivable	Total Income	Managt.	Depreciation	Maint.	Contribution to Repairs Account	Debt Charges	Other Revenue spend	HRA Cost of Rent Rebates	Misc expenses	HRA Subsidy Payable	Total expenses	**Net Operating (Expenditure)**	RCCO	Depreciation adjustment	**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	**£,000**	**£,000**	**£,000**	**£,000**
1	2024.25	58,361	1,449	3	0	59,813	(20,625)	0	(12,928)	0	(8,350)	0	0	(739)	0	(42,641)	**17,172**	(38,491)	0	**(21,319)**	**24,449**	**138**	**3,267**
2	2025.26	60,618	346	3	0	60,967	(21,420)	0	(13,470)	0	(9,007)	0	0	(769)	0	(44,665)	**16,302**	(18,196)	0	**(1,894)**	**3,267**	**23**	**1,396**
3	2026.27	63,114	355	3	0	63,472	(21,905)	0	(14,054)	0	(11,018)	0	0	(792)	0	(47,769)	**15,703**	(15,646)	0	**57**	**1,396**	**14**	**1,468**
4	2027.28	65,951	364	3	0	66,318	(21,912)	0	(14,732)	0	(12,280)	0	0	(815)	0	(49,739)	**16,579**	(16,542)	0	**37**	**1,468**	**15**	**1,519**
5	2028.29	68,583	374	3	0	68,959	(22,614)	0	(15,320)	0	(13,224)	0	0	(840)	0	(51,997)	**16,962**	(16,944)	0	**18**	**1,519**	**15**	**1,552**
6	2029.30	70,932	380	3	0	71,315	(23,087)	0	(15,696)	0	(14,059)	0	0	(857)	0	(53,698)	**17,616**	(17,563)	0	**53**	**1,552**	**16**	**1,621**
7	2030.31	73,144	1,692	3	0	74,839	(23,556)	0	(16,033)	0	(14,701)	0	0	(874)	0	(55,163)	**19,676**	(19,657)	0	**19**	**1,621**	**16**	**1,657**
8	2031.32	75,318	393	3	0	75,714	(24,027)	0	(16,353)	0	(15,355)	0	0	(891)	0	(56,626)	**19,088**	(19,032)	0	**55**	**1,657**	**17**	**1,728**
9	2032.33	77,557	399	3	0	77,959	(24,507)	0	(16,680)	0	(15,797)	0	0	(909)	0	(57,894)	**20,065**	(20,082)	0	**(18)**	**1,728**	**17**	**1,728**
10	2033.34	79,862	406	3	0	80,271	(24,997)	0	(17,014)	0	(16,395)	0	0	(927)	0	(59,334)	**20,937**	(20,949)	0	**(12)**	**1,728**	**17**	**1,733**
11	2034.35	82,236	703	3	0	82,943	(25,497)	0	(17,354)	0	(17,069)	0	0	(946)	0	(60,866)	**22,076**	(22,009)	0	**67**	**1,733**	**18**	**1,818**
12	2035.36	84,681	708	3	0	85,392	(26,007)	0	(17,701)	0	(17,753)	0	0	(965)	0	(62,426)	**22,965**	(22,970)	0	**(5)**	**1,818**	**18**	**1,831**
13	2036.37	87,199	712	3	0	87,914	(26,527)	0	(18,055)	0	(18,250)	0	0	(984)	0	(63,817)	**24,097**	(23,951)	0	**146**	**1,831**	**19**	**1,996**
14	2037.38	89,792	716	3	0	90,511	(27,058)	0	(18,417)	0	(18,695)	0	0	(1,004)	0	(65,173)	**25,338**	(24,951)	0	**387**	**1,996**	**22**	**2,405**
15	2038.39	92,463	721	3	0	93,186	(27,599)	0	(18,785)	0	(19,428)	0	0	(1,024)	0	(66,836)	**26,351**	(25,972)	0	**379**	**2,405**	**26**	**2,810**
16	2039.40	95,213	450	3	0	95,665	(28,151)	0	(19,161)	0	(19,939)	0	0	(1,044)	0	(68,295)	**27,370**	(28,089)	0	**(719)**	**2,810**	**25**	**2,115**
17	2040.41	98,045	458	3	0	98,505	(28,714)	0	(19,544)	0	(20,121)	0	0	(1,065)	0	(69,444)	**29,061**	(29,069)	0	**(8)**	**2,115**	**21**	**2,128**
18	2041.42	100,961	466	3	0	101,430	(29,288)	0	(19,935)	0	(20,424)	0	0	(1,086)	0	(70,733)	**30,696**	(30,067)	0	**629**	**2,128**	**24**	**2,782**
19	2042.43	103,965	474	3	0	104,441	(29,874)	0	(20,333)	0	(20,841)	0	0	(1,108)	0	(72,157)	**32,285**	(31,086)	0	**1,199**	**2,782**	**34**	**4,014**
20	2043.44	107,058	482	3	0	107,543	(30,472)	0	(20,740)	0	(21,309)	0	0	(1,130)	0	(73,651)	**33,892**	(32,125)	0	**1,767**	**4,014**	**49**	**5,831**
21	2044.45	110,244	491	3	0	110,737	(31,081)	0	(21,155)	0	(21,303)	0	0	(1,153)	0	(74,692)	**36,045**	(38,686)	0	**(2,641)**	**5,831**	**45**	**3,234**
22	2045.46	113,524	499	3	0	114,026	(31,703)	0	(21,578)	0	(20,832)	0	0	(1,176)	0	(75,289)	**38,737**	(39,689)	0	**(952)**	**3,234**	**28**	**2,310**
23	2046.47	116,903	508	3	0	117,414	(32,337)	0	(22,010)	0	(20,475)	0	0	(1,199)	0	(76,021)	**41,393**	(40,712)	0	**680**	**2,310**	**27**	**3,017**
24	2047.48	120,382	517	2	0	120,902	(32,984)	0	(22,450)	0	(20,220)	0	0	(1,223)	0	(76,877)	**44,025**	(41,756)	0	**2,269**	**3,017**	**42**	**5,328**
25	2048.49	123,965	527	2	0	124,494	(33,643)	0	(22,899)	0	(19,949)	0	0	(1,248)	0	(77,739)	**46,756**	(42,820)	0	**3,935**	**5,328**	**73**	**9,336**
26	2049.50	127,656	536	2	0	128,194	(34,316)	0	(23,357)	0	(20,605)	0	0	(1,273)	0	(79,550)	**48,644**	(48,292)	0	**352**	**9,336**	**95**	**9,783**
27	2050.51	131,456	546	2	0	132,004	(35,002)	0	(23,824)	0	(19,821)	0	0	(1,298)	0	(79,945)	**52,059**	(49,405)	0	**2,654**	**9,783**	**111**	**12,548**
28	2051.52	135,370	556	2	0	135,928	(35,702)	0	(24,300)	0	(19,425)	0	0	(1,324)	0	(80,752)	**55,176**	(50,540)	0	**4,635**	**12,548**	**149**	**17,332**
29	2052.53	139,400	566	2	0	139,968	(36,417)	0	(24,786)	0	(19,150)	0	0	(1,351)	0	(81,704)	**58,265**	(51,698)	0	**6,566**	**17,332**	**206**	**24,104**
30	2053.54	143,551	576	2	0	144,129	(37,145)	0	(25,282)	0	(18,705)	0	0	(1,378)	0	(82,509)	**61,620**	(52,880)	0	**8,740**	**24,104**	**285**	**33,129**