

Caerphilly County Borough Council
Business Plan Assumptions
Operating Account
 (expressed in money terms)

		Income					Expenditure																
Year	Year	Net rent Income	Other income	Misc Income	HRA Subsidy Receivable	Total Income	Managnt.	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	2022.23	49,819	298	561	0	50,678	(15,624)	0	(10,410)	0	(8,392)	0	0	(1,549)	0	(35,975)	14,703	(20,487)	0	(5,785)	28,415	255	22,886
2	2023.24	52,207	308	561	0	53,075	(16,195)	0	(10,889)	0	(8,560)	0	0	(1,602)	0	(37,245)	15,830	(37,612)	0	(21,782)	22,886	120	1,224
3	2024.25	55,038	1,340	561	0	56,940	(16,706)	0	(11,386)	0	(9,540)	0	0	(1,647)	0	(39,279)	17,660	(17,661)	0	(1)	1,224	12	1,235
4	2025.26	57,445	325	561	0	58,332	(17,202)	0	(11,799)	0	(10,170)	0	0	(1,693)	0	(40,864)	17,468	(14,289)	0	3,179	1,235	28	4,443
5	2026.27	59,210	335	561	0	60,105	(17,703)	0	(12,150)	0	(9,849)	0	0	(1,742)	0	(41,444)	18,662	(19,383)	0	(721)	4,443	41	3,762
6	2027.28	61,291	342	561	0	62,194	(18,146)	0	(12,393)	0	(9,617)	0	0	(1,777)	0	(41,933)	20,261	(13,637)	0	6,624	3,762	71	10,457
7	2028.29	63,111	348	561	0	64,021	(18,600)	0	(12,641)	0	(9,294)	0	0	(1,812)	0	(42,346)	21,674	(13,637)	0	8,037	10,457	145	18,639
8	2029.30	64,985	355	561	0	65,902	(19,065)	0	(12,894)	0	(9,058)	0	0	(1,848)	0	(42,865)	23,037	(13,637)	0	9,400	18,639	233	28,273
9	2030.31	66,915	363	561	0	67,839	(19,541)	0	(13,152)	0	(8,851)	0	0	(1,885)	0	(43,429)	24,409	(13,637)	0	10,772	28,273	337	39,382
10	2031.32	68,903	370	561	0	69,834	(20,030)	0	(13,415)	0	(8,710)	0	0	(1,923)	0	(44,077)	25,756	(13,637)	0	12,119	39,382	454	51,955
11	2032.33	70,950	377	561	0	71,888	(20,531)	0	(13,683)	0	(8,444)	0	0	(1,961)	0	(44,619)	27,269	(13,637)	0	13,632	51,955	588	66,175
12	2033.34	73,057	385	561	0	74,003	(21,044)	0	(13,957)	0	(8,276)	0	0	(2,001)	0	(45,277)	28,726	(13,637)	0	15,089	66,175	737	82,001
13	2034.35	75,228	392	561	0	76,181	(21,570)	0	(14,236)	0	(8,128)	0	0	(2,041)	0	(45,974)	30,207	(13,637)	0	16,570	82,001	903	99,474
14	2035.36	77,463	400	561	0	78,424	(22,109)	0	(14,520)	0	(7,945)	0	0	(2,081)	0	(46,656)	31,768	(13,637)	0	18,131	99,474	1,085	118,690
15	2036.37	79,765	408	561	0	80,734	(22,662)	0	(14,811)	0	(7,715)	0	0	(2,123)	0	(47,311)	33,423	(13,637)	0	19,786	118,690	1,286	139,762
16	2037.38	82,135	416	561	0	83,113	(23,229)	0	(15,107)	0	(7,467)	0	0	(2,166)	0	(47,968)	35,145	(13,637)	0	21,507	139,762	1,505	162,774
17	2038.39	84,577	425	561	0	85,562	(23,809)	0	(15,409)	0	(7,349)	0	0	(2,209)	0	(48,776)	36,786	(13,637)	0	23,149	162,774	1,743	187,667
18	2039.40	87,090	433	561	0	88,085	(24,404)	0	(15,717)	0	(7,182)	0	0	(2,253)	0	(49,557)	38,528	(13,637)	0	24,891	187,667	2,001	214,559
19	2040.41	89,679	442	561	0	90,682	(25,015)	0	(16,032)	0	(6,970)	0	0	(2,298)	0	(50,314)	40,368	(13,637)	0	26,731	214,559	2,279	243,569
20	2041.42	92,345	451	561	0	93,357	(25,640)	0	(16,352)	0	(6,817)	0	0	(2,344)	0	(51,153)	42,204	(13,637)	0	28,566	243,569	2,579	274,714
21	2042.43	95,091	460	561	0	96,111	(26,281)	0	(16,679)	0	(6,718)	0	0	(2,391)	0	(52,069)	44,042	(13,637)	0	30,405	274,714	2,899	308,018
22	2043.44	97,918	469	561	0	98,948	(26,938)	0	(17,013)	0	(6,636)	0	0	(2,439)	0	(53,026)	45,922	(13,637)	0	32,285	308,018	3,242	343,545
23	2044.45	100,830	478	561	0	101,869	(27,611)	0	(17,353)	0	(6,450)	0	0	(2,488)	0	(53,902)	47,967	(13,637)	0	34,330	343,545	3,607	381,482
24	2045.46	103,828	488	561	0	104,877	(28,302)	0	(17,700)	0	(6,229)	0	0	(2,537)	0	(54,768)	50,109	(13,637)	0	36,472	381,482	3,997	421,951
25	2046.47	106,916	498	561	0	107,975	(29,009)	0	(18,054)	0	(6,116)	0	0	(2,588)	0	(55,768)	52,207	(13,637)	0	38,570	421,951	4,412	464,933
26	2047.48	110,097	508	561	0	111,165	(29,734)	0	(18,415)	0	(6,032)	0	0	(2,640)	0	(56,821)	54,344	(13,637)	0	40,707	464,933	4,853	510,492
27	2048.49	113,371	518	561	0	114,450	(30,478)	0	(18,784)	0	(5,925)	0	0	(2,693)	0	(57,879)	56,571	(13,637)	0	42,934	510,492	5,320	558,746
28	2049.50	116,744	528	561	0	117,833	(31,240)	0	(19,159)	0	(5,829)	0	0	(2,746)	0	(58,975)	58,858	(13,637)	0	45,221	558,746	5,814	609,781
29	2050.51	120,217	539	561	0	121,317	(32,021)	0	(19,542)	0	(5,798)	0	0	(2,801)	0	(60,162)	61,154	(13,637)	0	47,517	609,781	6,335	663,633
30	2051.52	123,794	549	561	0	124,904	(32,821)	0	(19,933)	0	(5,650)	0	0	(2,857)	0	(61,262)	63,642	(13,637)	0	50,005	663,633	6,886	720,525