

HOUSING REVENUE ACCOUNT PROJECTIONS

City of York Council

| Year | 2012.13 | 2013.14 | 2014.15 | 2015.16 | 2016.17 |
|----------------------------------|----------------|----------------|----------------|----------------|----------------|
| £'000 | 1 | 2 | 3 | 4 | 5 |
| INCOME: | | | | | |
| Rental Income | 29,870 | 31,116 | 32,432 | 33,758 | 34,726 |
| Void Losses | -346 | -361 | -376 | -391 | -403 |
| Service Charges | 814 | 816 | 819 | 839 | 860 |
| Non-Dwelling Income | 607 | 616 | 625 | 641 | 657 |
| Grants & Other Income | 460 | 460 | 460 | 463 | 466 |
| Total Income | 31,405 | 32,648 | 33,960 | 35,310 | 36,306 |
| EXPENDITURE: | | | | | |
| General Management | -5,412 | -5,547 | -5,686 | -5,828 | -5,974 |
| Special Management | -2,390 | -2,450 | -2,511 | -2,574 | -2,638 |
| Other Management | -214 | -219 | -214 | -219 | -225 |
| Rent Rebates | 0 | 0 | 0 | 0 | 0 |
| Bad Debt Provision | -118 | -247 | -643 | -669 | -688 |
| Responsive & Cyclical Repairs | -6,312 | -6,470 | -6,632 | -6,797 | -6,967 |
| Total Revenue Expenditure | -14,446 | -14,933 | -15,685 | -16,088 | -16,492 |
| Interest Paid & Administration | -6,685 | -6,826 | -6,968 | -6,969 | -6,968 |
| Interest Received | 68 | 81 | 96 | 109 | 119 |
| Depreciation | -7,319 | -7,497 | -7,684 | -7,866 | -8,053 |
| Net Operating Income | 3,023 | 3,472 | 3,719 | 4,496 | 4,913 |
| APPROPRIATIONS: | | | | | |
| FRS 17 /Other HRA Reserve Adj | -2,975 | -3,974 | -3,474 | -2,973 | -2,972 |
| HRA CFR Revenue Provision | 0 | 0 | 0 | 0 | -108 |
| Revenue Contribution to Capital | -737 | -810 | -308 | -2,612 | -2,682 |
| Total Appropriations | -3,712 | -4,784 | -3,782 | -5,585 | -5,763 |
| ANNUAL CASHFLOW | -690 | -1,312 | -63 | -1,089 | -851 |
| Opening Balance | 9,500 | 8,810 | 7,499 | 7,436 | 6,347 |
| Closing Balance | 8,810 | 7,499 | 7,436 | 6,347 | 5,497 |
| Other HRA Reserve Balance | 5,855 | 9,855 | 13,355 | 16,355 | 19,355 |

HOUSING CAPITAL PROJECTIONS
City of York Council

| Year | 2012.13 | 2013.14 | 2014.15 | 2015.16 | 2016.17 |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|
| £'000 | 1 | 2 | 3 | 4 | 5 |
| EXPENDITURE: | | | | | |
| Planned Variable Expenditure | 0 | 0 | 0 | 0 | 0 |
| Planned Fixed Expenditure | -7,594 | -7,835 | -7,510 | -9,981 | -10,230 |
| Disabled Adaptations | -300 | -300 | -300 | -315 | -323 |
| New Build Expenditure | 0 | 0 | 0 | 0 | 0 |
| Other Capital Expenditure | 0 | 0 | 0 | 0 | 0 |
| Procurement Fees | -346 | -355 | -365 | -365 | -365 |
| Previous Year's B/F Shortfall | 0 | 0 | 0 | 0 | 0 |
| Total Capital Expenditure | -8,240 | -8,490 | -8,175 | -10,661 | -10,919 |
| FUNDING: | | | | | |
| Major Repairs Reserve | 7,319 | 7,497 | 7,684 | 7,866 | 8,053 |
| Right to Buy Receipts | 184 | 184 | 184 | 184 | 184 |
| Unsupported Borrowing | 0 | 0 | 0 | 0 | 0 |
| Other Receipts/Grants | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | 0 | 0 | 0 | 0 | 0 |
| Revenue Contributions | 737 | 810 | 308 | 2,612 | 2,682 |
| Total Capital Funding | 8,240 | 8,490 | 8,175 | 10,661 | 10,919 |
| In-Year Net Cashflow | 0 | 0 | 0 | 0 | 0 |
| Cumulative Position | 0 | 0 | 0 | 0 | 0 |
| Major Repairs Reserve Bal: | 0 | 0 | 0 | 0 | 0 |