APPENDIX C

a) Revenı	ie Impact
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a) Revenue Impact	2022/23 Year 1 1 £'000	2023/24 Year 2 2 £'000	2024/25 Year 3 3 £'000	2025/26 Year 4 4 £'000	2026/27 Year 5 5 £'000	2027/28 Year 6 6 £'000	2028/29 Year 7 7 £'000	2029/30 Year 8 8 £'000	2030/31 Year 9 9 £'000	2031/32 Year 10 10 £'000	2036/37 Year 15 15 £'000	2041/42 Year 20 20 £'000	2046/47 Year 25 25 £'000	2051/52 Year 30 30 £'000
Revenue Income														
Interest on Housing Company Borrowing Income From Services Provided to Housing Company Lease Payments Interest on Cash Balances Dividend Received	0 9 0 0 0	0 9 0 0 0	0 9 0 0	0 10 0 0 0	0 10 0 0 0	0 10 0 0 0	0 11 0 0 0	0 11 0 0 0	0 11 0 0 0	0 12 0 0 0	0 13 0 0 0	0 16 0 0 0	0 18 0 0 0	0 21 0 0 0
Revenue Expenditure	J	3	3	10	10	10				12	13	10	10	
Interest Payable on Council Borrowing Interest on Cash Balances Expenditure on Services Provided to Housing Company Rental Income Foregone Net of Cost Saving Interest on Reserves Used to Finance Capital Expenditure Minimum Revenue Provision Net Income/(Expenditure) b) Balances Shareholder Equity	0 0 (9) 0 0 (9)	0 0 (9) 0 0 (9)	0 0 0	0 0 (9) 0 0 0 (9)	0 (10) 0 0 0 (10)	0 (10) 0 0 0 (10)	0 (10) 0 0 (10) 1	0 (10) 0 0 0 (10) 1	0 0 (11) 0 0 (11) 1	0 0 (11) 0 0 (11) 1	0 0 0	0 0 (15) 0 0 (15) 1	0 0 (17) 0 0 0 (17)	0 0 (20) 0 0 0 (20) 1
Cash Debtors - Loans Outstanding	0 0 300	1 0 301	1 0 301	2 0 302	2 0 302	3 0 303	3 0 303	4 0 304	4 0 304	5 0 305	8 0 308	11 0 311	15 0 315	20 0 320
General Fund Balances PWLB Loan Balances Provision for Credit Liabilities Reserves	0 0 0 300 300	1 0 0 300 301	1 0 0 300 301	2 0 0 300 302	2 0 0 300 302	3 0 0 300 303	3 0 0 300 303	4 0 0 300 304	4 0 0 300 304	5 0 0 300 305	8 0 0 300 308	11 0 0 300 311	15 0 0 300 315	20 0 0 300 320
Check (Should = 0) - TRUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
c) Cash														
Opening Balances Lease Payments Equity Investment Revenue Income Loans to Company	0 0 (300) 0 0	0 0 0 0	1 0 0 0 0	1 0 0 0	2 0 0 0	2 0 0 0	3 0 0 1 0	3 0 0 1 0	4 0 0 1 0	4 0 0 1 0	7 0 0 1 0	11 0 0 1 0	15 0 0 1 0	19 0 0 1 0

Council Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Reserves Applied	300	0	0	0	0	0	0	0	0	0	0	0	0	0	
Dividends	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Closing Balance	0	1	1	2	2	3	3	4	4	5	8	11	15	20	
Check (Should = 0) - TRUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	