

- LHC HRA Impact for Financial Business Case

APPENDIX D

a) Revenue Impact

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2036/37	2041/42	2046/47	2051/52
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 15	Year 20	Year 25	Year 30
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Revenue Income														
Income From Lease Payments	310	310	310	310	310	343	343	343	343	343	378	299	330	365
Interest Receivable	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Income From Services Provided to Housing Company	50	51	53	54	56	58	59	61	63	65	75	164	190	220
	360	361	363	364	366	400	402	404	406	408	454	463	520	585
Revenue Expenditure														
Interest Payable on Net Cost to HRA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Expenditure on Services Provided to Housing Company	(47)	(49)	(50)	(52)	(53)	(55)	(57)	(58)	(60)	(62)	(72)	(160)	(185)	(215)
Rental Income Foregone Net of Cost Saving	(253)	(266)	(270)	(275)	(280)	(286)	(291)	(296)	(302)	(307)	(336)	(300)	(324)	(348)
	(300)	(314)	(321)	(327)	(334)	(341)	(347)	(355)	(362)	(369)	(408)	(460)	(509)	(563)
Net Income/(Expenditure)	59	47	42	37	32	60	54	49	44	39	46	3	11	22

b) Balances

Cash	59	106	148	185	218	277	332	381	425	463	751	809	912	1,070
	59	106	148	185	218	277	332	381	425	463	751	809	912	1,070
HRA Balances	59	106	148	185	218	277	332	381	425	463	751	809	912	1,070
	59	106	148	185	218	277	332	381	425	463	751	809	912	1,070

c) Cash

Opening Balances	0	59	106	148	185	218	277	332	381	425	705	806	900	1,048
Lease Payments	310	310	310	310	310	343	343	343	343	343	378	299	330	365
Revenue Income	(251)	(263)	(268)	(273)	(278)	(283)	(288)	(293)	(299)	(304)	(332)	(296)	(319)	(343)
Closing Balance	59	106	148	185	218	277	332	381	425	463	751	809	912	1,070