General Fund Impact of the Financial Business Case

APPENDIX D

a) Revenue Impact

	2024/25 Year 1 1 £'000	2025/26 Year 2 2 £'000	2026/27 Year 3 3 £'000	2027/28 Year 4 4 £'000	2028/29 Year 5 5 £'000	2033/34 Year 10 10 £'000	2038/39 Year 15 15 £'000	2043/44 Year 20 20 £'000	2048/49 Year 25 25 £'000	2053/54 Year 30 30 £'000
Revenue Income										
Income From Services Provided to Housing Company	13	13	14	14	14	16	17	19	21	23
Dividend Received	0	0	0	0	0	0	0	0	0	0
	13	13	14	14	14	16	17	19	21	23
Revenue Expenditure										
Expenditure on Services Provided to Housing Company	(12)	(13)	(13)	(13)	(14)	(15)	(16)	(18)	(20)	(22)
Minimum Revenue Provision	0	0	0	0	0	0	0	0	0	0
	(12)	(13)	(13)	(13)	(14)	(15)	(16)	(18)	(20)	(22)
Net Income/(Expenditure)	1	1	1	1	1	1	1	1	1	1

b) Balances

Shareholder Equity	150	150	150	150	150	150	150	150	150	150
Cash	1	1	2	3	3	7	11	15	20	25
Debtors - Loans Outstanding	0	0	0	0	0	0	0	0	0	0
	151	151	152	153	153	157	161	165	170	175
General Fund Balances	1	1	2	3	3	7	11	15	20	25
PWLB Loan Balances	0	0	0	0	0	0	0	0	0	0
Provision for Credit Liabilities	0	0	0	0	0	0	0	0	0	0
Reserves	150	150	150	150	150	150	150	150	150	150
	151	151	152	153	153	157	161	165	170	175
Check (Should = 0) - TRUE	0	0	0	0	0	0	0	0	0	0

c) Cash

Opening Balances	0	1	1	2	3	6	10	14	19	24
Equity Investment	(150)	0	0	0	0	0	0	0	0	0
Revenue Income	1	1	1	1	1	1	1	1	1	1
Reserves Applied	150	0	0	0	0	0	0	0	0	0
Dividends	0	0	0	0	0	0	0	0	0	0
Closing Balance	1	1	2	3	3	7	11	15	20	25
Check (Should = 0) - TRUE	0	0	0	0	0	0	0	0	0	0