

HRA Impact of the Financial Business Case

APPENDIX E

a) Revenue Impact

	2024/25	2025/26	2026/27	2027/28	2028/29	2033/34	2038/39	2043/44	2048/49	2053/54
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 10	Year 15	Year 20	Year 25	Year 30
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<u>Revenue Income</u>										
Income From Lease Payments	216	371	378	386	393	434	479	529	585	645
Interest Receivable	0	0	0	0	0	0	0	0	0	0
Income From Services Provided to Housing Company	30	31	32	32	33	36	40	44	49	54
	246	402	410	418	426	471	520	574	633	699
<u>Revenue Expenditure</u>										
Interest Payable on Net Cost to HRA	0	0	0	0	0	0	0	0	0	0
Expenditure on Services Provided to Housing Company	(29)	(29)	(30)	(31)	(31)	(35)	(38)	(42)	(46)	(51)
Rental Income Foregone Net of Cost Saving	(215)	(282)	(288)	(294)	(300)	(331)	(365)	(403)	(445)	(492)
	(244)	(312)	(318)	(324)	(331)	(365)	(403)	(445)	(492)	(543)
Net Income/(Expenditure)	3	90	92	93	95	105	116	128	142	156

b) Balances

Cash	3	93	184	278	373	879	1,437	2,054	2,734	3,486
	3	93	184	278	373	879	1,437	2,054	2,734	3,486
HRA Balances	3	93	184	278	373	879	1,437	2,054	2,734	3,486
	3	93	184	278	373	879	1,437	2,054	2,734	3,486

c) Cash

Opening Balances	0	3	93	184	278	774	1,321	1,925	2,593	3,330
Lease Payments	216	371	378	386	393	434	479	529	585	645
Revenue Income	(213)	(281)	(286)	(292)	(298)	(329)	(363)	(401)	(443)	(489)
Closing Balance	3	93	184	278	373	879	1,437	2,054	2,734	3,486