

Vale of Glamorgan - Base Model  
Business Plan Assumptions  
Operating Account  
(expressed in money terms)

Year	Year	Income					Expenditure								Net Operating (Expenditure) £,000	RCCO £,000	Surplus (Deficit) for the Year £,000	Surplus (Deficit) b/fwd £,000	Interest £,000	Surplus (Deficit) c/fwd £,000
		Net rent Income £,000	Other income £,000	Misc Income £,000	HRA Subsidy Receivable £,000	Total Income £,000	Managt. £,000	Maint. £,000	Debt Charges £,000	Other Revenue spend £,000	HRA Cost of Rent Rebates £,000	Misc expenses £,000	HRA Subsidy Payable £,000	Total expenses £,000						
1	2007.08	12,338	204	613	0	13,155	(3,618)	(3,068)	(604)	0	(121)	(100)	(5,009)	(12,520)	635	0	635	3,109	162	3,906
2	2008.09	12,611	209	621	0	13,441	(3,694)	(3,106)	(440)	0	(159)	(102)	(5,294)	(12,794)	647	(1,300)	(652)	3,906	169	3,423
3	2009.10	12,890	214	629	0	13,733	(3,772)	(3,143)	(334)	0	(198)	(104)	(5,501)	(13,052)	681	(3,667)	(2,986)	3,423	91	528
4	2010.11	13,174	220	638	0	14,031	(3,851)	(3,181)	(327)	0	(239)	(106)	(5,646)	(13,351)	681	(767)	(86)	528	23	465
5	2011.12	13,463	225	649	0	14,337	(3,933)	(3,220)	(321)	0	(282)	(108)	(5,794)	(13,658)	679	(697)	(18)	465	22	469
6	2012.13	13,732	231	665	0	14,628	(4,016)	(1,658)	(315)	0	(326)	(110)	(5,940)	(12,364)	2,264	(2,281)	(17)	469	22	473
7	2013.14	13,976	236	682	0	14,894	(4,100)	(1,671)	(309)	0	(370)	(112)	(6,074)	(12,637)	2,258	(1,486)	771	473	41	1,285
8	2014.15	14,222	242	699	0	15,163	(4,187)	(1,684)	(303)	0	(416)	(114)	(6,208)	(12,912)	2,251	(871)	1,380	1,285	93	2,758
9	2015.16	14,470	248	716	0	15,434	(4,275)	(1,697)	(297)	0	(463)	(117)	(6,345)	(13,194)	2,241	(1,847)	394	2,758	140	3,292
10	2016.17	14,720	255	734	0	15,709	(4,366)	(1,709)	(291)	0	(513)	(119)	(6,480)	(13,478)	2,230	(1,842)	388	3,292	165	3,845
11	2017.18	14,972	261	752	0	15,985	(4,458)	(1,722)	(285)	0	(563)	(121)	(6,654)	(13,803)	2,182	(679)	1,503	3,845	217	5,565
12	2018.19	15,226	268	771	0	16,265	(4,552)	(1,734)	(280)	0	(617)	(124)	(6,770)	(14,076)	2,188	(2,233)	(45)	5,565	262	5,782
13	2019.20	15,481	274	790	0	16,546	(4,648)	(1,746)	(274)	0	(669)	(126)	(6,888)	(14,351)	2,195	(2,249)	(54)	5,782	272	6,000
14	2020.21	15,739	281	810	0	16,830	(4,746)	(1,758)	(269)	0	(723)	(129)	(7,007)	(14,632)	2,198	(1,174)	1,024	6,000	308	7,333
15	2021.22	15,998	288	830	0	17,116	(4,847)	(1,769)	(264)	0	(781)	(131)	(7,127)	(14,918)	2,198	(2,276)	(78)	7,333	345	7,599
16	2022.23	16,258	295	851	0	17,404	(4,949)	(1,780)	(259)	0	(838)	(134)	(7,336)	(15,297)	2,108	(2,030)	77	7,599	361	8,038
17	2023.24	16,519	303	873	0	17,695	(5,054)	(1,791)	(253)	0	(900)	(137)	(7,455)	(15,591)	2,104	(2,039)	65	8,038	382	8,485
18	2024.25	16,782	310	894	0	17,986	(5,161)	(1,802)	(249)	0	(960)	(140)	(7,575)	(15,887)	2,100	(2,046)	54	8,485	403	8,941
19	2025.26	17,045	318	917	0	18,280	(5,270)	(1,813)	(244)	0	(1,022)	(142)	(7,696)	(16,188)	2,092	(2,051)	41	8,941	424	9,406
20	2026.27	17,309	326	940	0	18,575	(5,381)	(1,823)	(239)	0	(1,085)	(145)	(7,818)	(16,492)	2,083	(2,055)	29	9,406	446	9,881
21	2027.28	17,574	334	963	0	18,871	(5,495)	(1,833)	(234)	0	(1,151)	(148)	(8,018)	(16,880)	1,992	(784)	1,207	9,881	496	11,584
22	2028.29	17,839	342	987	0	19,168	(5,612)	(1,842)	(230)	0	(1,219)	(151)	(8,138)	(17,192)	1,976	(778)	1,198	11,584	576	13,358
23	2029.30	18,104	351	1,012	0	19,467	(5,730)	(1,852)	(225)	0	(1,287)	(154)	(8,259)	(17,508)	1,959	(771)	1,188	13,358	660	15,207
24	2030.31	18,369	360	1,037	0	19,766	(5,852)	(1,860)	(221)	0	(1,357)	(157)	(8,380)	(17,827)	1,938	(762)	1,177	15,207	747	17,131
25	2031.32	18,633	369	1,063	0	20,065	(5,976)	(1,869)	(217)	0	(1,427)	(160)	(8,502)	(18,150)	1,915	(751)	1,164	17,131	838	19,133
26	2032.33	18,897	378	1,090	0	20,365	(6,102)	(1,877)	(213)	0	(1,499)	(163)	(8,687)	(18,541)	1,824	(1,977)	(153)	19,133	901	19,881
27	2033.34	19,160	387	1,117	0	20,664	(6,232)	(1,885)	(208)	0	(1,573)	(167)	(8,807)	(18,871)	1,793	(1,967)	(173)	19,881	936	20,644
28	2034.35	19,421	397	1,145	0	20,963	(6,364)	(1,892)	(204)	0	(1,646)	(170)	(8,927)	(19,203)	1,760	(1,954)	(194)	20,644	972	21,422
29	2035.36	19,681	407	1,173	0	21,262	(6,499)	(1,898)	(200)	0	(1,722)	(173)	(9,047)	(19,540)	1,722	(1,939)	(217)	21,422	1,008	22,213
30	2036.37	19,940	417	1,203	0	21,560	(6,636)	(1,905)	(197)	0	(1,798)	(177)	(9,167)	(19,879)	1,680	(1,922)	(241)	22,213	1,045	23,016

## Vale of Glamorgan - Base Model including Actions 1-6

## Business Plan Assumptions

## Major Repairs and Improvements Financing

(expressed in money terms)

		Expenditure				Financing							
Year	Year	Catch up Repairs	Planned Maint	Improve ments	Other	Total Expenditure	Borrowing	RTB Receipts	Major Repairs Allowance	Other Receipts	RCCO	Total Financing	Annual Shortfall
		£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000
1	2007.08	2,821	2,834	0	0	5,655	0	639	4,850	165	0	5,655	0
2	2008.09	0	5,116	0	0	5,116	0	655	2,961	1,500	0	5,116	0
3	2009.10	0	12,280	657	0	12,938	1,832	670	2,816	2,000	5,620	12,938	0
4	2010.11	0	12,429	665	0	13,094	9,121	686	2,634	0	654	13,094	0
5	2011.12	0	12,579	673	0	13,252	8,905	702	2,660	985	0	13,252	0
6	2012.13	0	9,143	885	0	10,027	5,387	1,078	2,687	0	876	10,027	0
7	2013.14	0	4,773	891	0	5,664	745	1,103	2,708	367	741	5,664	0
8	2014.15	0	4,810	898	115	5,823	93	1,129	2,729	1,094	778	5,823	0
9	2015.16	0	4,846	905	0	5,751	1,032	1,155	2,750	0	815	5,751	0
10	2016.17	0	4,882	912	0	5,794	999	1,182	2,770	0	843	5,794	0
11	2017.18	0	5,311	918	24	6,254	0	1,209	2,829	1,537	679	6,254	0
12	2018.19	0	5,349	925	25	6,299	1,190	1,237	2,829	0	1,043	6,299	0
13	2019.20	0	5,386	931	25	6,343	0	1,265	2,829	0	2,249	6,343	0
14	2020.21	0	5,422	938	26	6,386	0	1,294	2,829	1,090	1,174	6,386	0
15	2021.22	0	5,458	944	26	6,428	455	1,323	2,829	0	1,821	6,428	0
16	2022.23	0	5,354	950	0	6,304	842	1,353	2,920	0	1,188	6,304	0
17	2023.24	0	5,387	956	0	6,343	876	1,384	2,920	0	1,163	6,343	0
18	2024.25	0	5,420	962	0	6,381	898	1,415	2,920	0	1,148	6,381	0
19	2025.26	0	5,451	967	0	6,418	920	1,447	2,920	0	1,131	6,418	0
20	2026.27	0	5,482	973	0	6,455	903	1,480	2,920	0	1,152	6,455	0
21	2027.28	0	4,290	978	30	5,297	0	1,513	3,000	0	784	5,297	0
22	2028.29	0	4,312	983	30	5,325	0	1,547	3,000	0	778	5,325	0
23	2029.30	0	4,333	988	31	5,352	0	1,581	3,000	0	771	5,352	0
24	2030.31	0	4,354	993	32	5,378	0	1,616	3,000	0	762	5,378	0
25	2031.32	0	4,374	997	32	5,403	0	1,652	3,000	0	751	5,403	0
26	2032.33	0	5,729	1,001	0	6,731	0	1,689	3,065	0	1,977	6,731	0
27	2033.34	0	5,753	1,005	0	6,758	0	1,726	3,065	0	1,967	6,758	0
28	2034.35	0	5,774	1,009	0	6,784	0	1,765	3,065	0	1,954	6,784	0
29	2035.36	0	5,795	1,013	0	6,808	83	1,803	3,065	0	1,856	6,808	0
30	2036.37	0	5,814	1,016	0	6,830	499	1,843	3,065	0	1,423	6,830	0
<b>Total</b>		<b>2,821</b>	<b>178,241</b>	<b>25,933</b>	<b>396</b>	<b>207,391</b>	<b>34,780</b>	<b>39,141</b>	<b>88,637</b>	<b>8,738</b>	<b>36,095</b>	<b>207,391</b>	<b>0</b>

**Vale of Glamorgan - Base Model including Actions 1-6**  
**Business Plan Assumptions**  
**Operating Account**  
(expressed in money terms)

Year	Year	Income					Expenditure								Net Operating (Expenditure) £,000	RCCO £,000	Surplus (Deficit) for the Year £,000	Surplus (Deficit) b/fwd £,000	Interest £,000	Surplus (Deficit) c/fwd £,000
		Net rent Income £,000	Other income £,000	Misc Income £,000	HRA Subsidy Receivable £,000	Total Income £,000	Managt. £,000	Maint. £,000	Debt Charges £,000	Other Revenue spend £,000	HRA Cost of Rent £,000	Misc expenses £,000	HRA Subsidy Payable £,000	Total expenses £,000						
1	2007.08	12,338	204	613	0	13,155	(3,618)	(3,068)	(604)	0	(121)	(100)	(5,009)	(12,520)	635	0	635	3,109	162	3,906
2	2008.09	12,730	209	621	0	13,560	(3,466)	(3,106)	(440)	0	(159)	(102)	(5,294)	(12,566)	994	0	994	3,906	208	5,108
3	2009.10	13,011	214	629	0	13,854	(3,512)	(3,143)	(388)	0	(198)	(104)	(5,501)	(12,846)	1,008	(5,620)	(4,612)	5,108	133	629
4	2010.11	13,297	220	638	0	14,155	(3,560)	(3,181)	(739)	0	(239)	(106)	(5,646)	(13,470)	684	(654)	30	629	30	690
5	2011.12	13,589	225	649	0	14,463	(3,573)	(3,220)	(1,437)	0	(282)	(108)	(5,794)	(14,414)	49	(0)	49	690	34	772
6	2012.13	13,861	231	665	0	14,757	(3,621)	(1,658)	(2,006)	0	(326)	(110)	(5,940)	(13,662)	1,095	(876)	219	772	42	1,034
7	2013.14	14,107	236	682	0	15,025	(3,671)	(1,671)	(2,254)	0	(370)	(112)	(6,074)	(14,153)	872	(741)	131	1,034	52	1,216
8	2014.15	14,355	242	699	0	15,296	(3,721)	(1,684)	(2,249)	0	(416)	(114)	(6,208)	(14,393)	903	(778)	125	1,216	60	1,402
9	2015.16	14,606	248	716	0	15,570	(3,772)	(1,697)	(2,239)	0	(463)	(117)	(6,345)	(14,633)	937	(815)	122	1,402	69	1,594
10	2016.17	14,858	255	734	0	15,847	(3,788)	(1,709)	(2,275)	0	(513)	(119)	(6,480)	(14,884)	963	(843)	119	1,594	78	1,791
11	2017.18	15,113	261	752	0	16,126	(3,840)	(1,722)	(2,279)	0	(563)	(121)	(6,654)	(15,179)	947	(679)	268	1,791	91	2,150
12	2018.19	15,369	268	771	0	16,408	(3,894)	(1,734)	(2,268)	0	(617)	(124)	(6,770)	(15,407)	1,001	(1,043)	(42)	2,150	101	2,209
13	2019.20	15,628	274	790	0	16,692	(3,948)	(1,746)	(2,282)	0	(669)	(126)	(6,888)	(15,659)	1,034	(2,249)	(1,215)	2,209	76	1,069
14	2020.21	15,888	281	810	0	16,979	(4,003)	(1,758)	(2,236)	0	(723)	(129)	(7,007)	(15,856)	1,123	(1,174)	(51)	1,069	49	1,067
15	2021.22	16,149	288	830	0	17,268	(4,022)	(1,769)	(2,205)	0	(781)	(131)	(7,127)	(16,035)	1,233	(1,821)	(588)	1,067	37	516
16	2022.23	16,412	295	851	0	17,559	(4,108)	(1,780)	(2,208)	0	(838)	(134)	(7,336)	(16,405)	1,154	(1,188)	(34)	516	24	505
17	2023.24	16,677	303	873	0	17,852	(4,195)	(1,791)	(2,232)	0	(900)	(137)	(7,455)	(16,710)	1,142	(1,163)	(21)	505	23	507
18	2024.25	16,942	310	894	0	18,147	(4,285)	(1,802)	(2,257)	0	(960)	(140)	(7,575)	(17,020)	1,127	(1,148)	(21)	507	24	510
19	2025.26	17,208	318	917	0	18,443	(4,377)	(1,813)	(2,283)	0	(1,022)	(142)	(7,696)	(17,334)	1,109	(1,131)	(21)	510	24	512
20	2026.27	17,476	326	940	0	18,741	(4,429)	(1,823)	(2,310)	0	(1,085)	(145)	(7,818)	(17,611)	1,131	(1,152)	(21)	512	24	515
21	2027.28	17,743	334	963	0	19,040	(4,524)	(1,833)	(2,308)	0	(1,151)	(148)	(8,018)	(17,983)	1,058	(784)	274	515	31	820
22	2028.29	18,011	342	987	0	19,341	(4,621)	(1,842)	(2,262)	0	(1,219)	(151)	(8,138)	(18,234)	1,107	(778)	328	820	47	1,195
23	2029.30	18,279	351	1,012	0	19,642	(4,720)	(1,852)	(2,217)	0	(1,287)	(154)	(8,259)	(18,489)	1,153	(771)	382	1,195	66	1,642
24	2030.31	18,547	360	1,037	0	19,944	(4,821)	(1,860)	(2,173)	0	(1,357)	(157)	(8,380)	(18,749)	1,195	(762)	434	1,642	88	2,164
25	2031.32	18,815	369	1,063	0	20,247	(4,880)	(1,869)	(2,130)	0	(1,427)	(160)	(8,502)	(18,967)	1,280	(751)	529	2,164	115	2,808
26	2032.33	19,082	378	1,090	0	20,550	(4,985)	(1,877)	(2,087)	0	(1,499)	(163)	(8,687)	(19,298)	1,252	(1,977)	(725)	2,808	116	2,199
27	2033.34	19,348	387	1,117	0	20,853	(5,091)	(1,885)	(2,046)	0	(1,573)	(167)	(8,807)	(19,568)	1,284	(1,967)	(682)	2,199	88	1,605
28	2034.35	19,613	397	1,145	0	21,155	(5,201)	(1,892)	(2,005)	0	(1,646)	(170)	(8,927)	(19,841)	1,314	(1,954)	(640)	1,605	61	1,026
29	2035.36	19,877	407	1,173	0	21,457	(5,312)	(1,898)	(1,967)	0	(1,722)	(173)	(9,047)	(20,120)	1,337	(1,856)	(519)	1,026	36	543
30	2036.37	20,138	417	1,203	0	21,759	(5,378)	(1,905)	(1,947)	0	(1,798)	(177)	(9,167)	(20,371)	1,387	(1,423)	(35)	543	25	532

**Vale of Glamorgan - Base Model - Including Actions 1 - 5 and Sensitivity 1**  
**Business Plan Assumptions**  
**Major Repairs and Improvements Financing**  
(expressed in money terms)

Year	Year	Expenditure					Financing						Annual Shortfall £,000
		Catch up Repairs £,000	Planned Maint £,000	Improve ments £,000	Other £,000	Total Expenditure £,000	Borrowing £,000	RTB Receipts £,000	Major Repairs Allowance £,000	Other Receipts £,000	RCCO £,000	Total Financing £,000	
1	2007.08	2,821	2,834	0	0	5,655	0	639	4,850	165	0	5,655	0
2	2008.09	0	5,116	0	0	5,116	0	655	2,961	1,500	0	5,116	0
3	2009.10	0	12,280	657	0	12,938	2,022	670	2,816	2,000	5,430	12,938	0
4	2010.11	0	12,429	665	0	13,094	9,221	686	2,634	0	554	13,094	0
5	2011.12	0	12,579	673	0	13,252	8,962	702	2,603	985	0	13,252	0
6	2012.13	0	9,143	885	0	10,027	5,123	1,078	2,745	0	1,081	10,027	0
7	2013.14	0	4,773	891	0	5,664	0	1,103	2,709	367	1,485	5,664	0
8	2014.15	0	4,810	898	115	5,823	0	1,129	2,729	1,094	871	5,823	0
9	2015.16	0	4,846	905	0	5,751	0	1,155	2,750	0	1,847	5,751	0
10	2016.17	0	4,882	912	0	5,794	0	1,182	2,770	0	1,842	5,794	0
11	2017.18	0	5,311	918	24	6,254	0	1,209	2,829	1,537	679	6,254	0
12	2018.19	0	5,349	925	25	6,299	0	1,237	2,829	0	2,233	6,299	0
13	2019.20	0	5,386	931	25	6,343	0	1,265	2,829	0	2,249	6,343	0
14	2020.21	0	5,422	938	26	6,386	0	1,294	2,829	1,090	1,174	6,386	0
15	2021.22	0	5,458	944	26	6,428	0	1,323	2,829	0	2,276	6,428	0
16	2022.23	0	5,354	950	0	6,304	0	1,353	2,920	0	2,030	6,304	0
17	2023.24	0	5,387	956	0	6,343	0	1,384	2,920	0	2,039	6,343	0
18	2024.25	0	5,420	962	0	6,381	0	1,415	2,920	0	2,046	6,381	0
19	2025.26	0	5,451	967	0	6,418	0	1,447	2,920	0	2,051	6,418	0
20	2026.27	0	5,482	973	0	6,455	0	1,480	2,920	0	2,055	6,455	0
21	2027.28	0	4,290	978	30	5,297	0	1,513	3,000	0	784	5,297	0
22	2028.29	0	4,312	983	30	5,325	0	1,547	3,000	0	778	5,325	0
23	2029.30	0	4,333	988	31	5,352	0	1,581	3,000	0	771	5,352	0
24	2030.31	0	4,354	993	32	5,378	0	1,616	3,000	0	762	5,378	0
25	2031.32	0	4,374	997	32	5,403	0	1,652	3,000	0	751	5,403	0
26	2032.33	0	5,729	1,001	0	6,731	0	1,689	3,065	0	1,977	6,731	0
27	2033.34	0	5,753	1,005	0	6,758	0	1,726	3,065	0	1,967	6,758	0
28	2034.35	0	5,774	1,009	0	6,784	0	1,765	3,065	0	1,954	6,784	0
29	2035.36	0	5,795	1,013	0	6,808	0	1,803	3,065	0	1,939	6,808	0
30	2036.37	0	5,814	1,016	0	6,830	0	1,843	3,065	0	1,922	6,830	0
<b>Total</b>		<b>2,821</b>	<b>178,241</b>	<b>25,933</b>	<b>396</b>	<b>207,391</b>	<b>25,328</b>	<b>39,141</b>	<b>88,639</b>	<b>8,738</b>	<b>45,546</b>	<b>207,391</b>	<b>0</b>

## Vale of Glamorgan - Base Model - Including Actions 1 - 5 &amp; Sensitivity 1

## Business Plan Assumptions

## Operating Account

(expressed in money terms)

Year	Year	Income					Expenditure								Net Operating (Expenditure) £,000	RCCO £,000	Surplus (Deficit) for the Year £,000	Surplus (Deficit) b/fwd £,000	Interest £,000	Surplus (Deficit) c/fwd £,000
		Net rent Income £,000	Other income £,000	Misc Income £,000	HRA Subsidy Receivable £,000	Total Income £,000	Managt. £,000	Maint. £,000	Debt Charges £,000	Other Revenue spend £,000	HRA Cost of Rent Rebates £,000	Misc expenses £,000	HRA Subsidy Payable £,000	Total expenses £,000						
1	2007.08	12,338	204	613	0	13,155	(3,618)	(3,068)	(604)	0	(121)	(100)	(5,009)	(12,520)	635	0	635	3,109	162	3,906
2	2008.09	12,730	209	621	0	13,560	(3,466)	(3,106)	(440)	0	(159)	(102)	(5,163)	(12,434)	1,125	0	1,125	3,906	211	5,242
3	2009.10	13,011	214	629	0	13,854	(3,512)	(3,143)	(393)	0	(198)	(104)	(5,233)	(12,584)	1,270	(5,430)	(4,159)	5,242	150	1,232
4	2010.11	13,297	220	638	0	14,155	(3,560)	(3,181)	(757)	0	(239)	(106)	(5,235)	(13,077)	1,077	(554)	523	1,232	71	1,826
5	2011.12	13,589	225	649	0	14,463	(3,573)	(3,220)	(1,461)	0	(282)	(108)	(5,235)	(13,878)	585	0	585	1,826	100	2,512
6	2012.13	13,861	231	665	0	14,757	(3,621)	(1,658)	(2,025)	0	(326)	(110)	(5,226)	(12,967)	1,790	(1,081)	709	2,512	136	3,356
7	2013.14	14,107	236	682	0	15,025	(3,671)	(1,671)	(2,238)	0	(370)	(112)	(5,355)	(13,417)	1,608	(1,485)	123	3,356	162	3,641
8	2014.15	14,355	242	699	0	15,296	(3,721)	(1,684)	(2,193)	0	(416)	(114)	(5,483)	(13,612)	1,684	(871)	813	3,641	191	4,645
9	2015.16	14,606	248	716	0	15,570	(3,772)	(1,697)	(2,149)	0	(463)	(117)	(5,614)	(13,813)	1,757	(1,847)	(89)	4,645	218	4,774
10	2016.17	14,858	255	734	0	15,847	(3,788)	(1,709)	(2,107)	0	(513)	(119)	(5,745)	(13,980)	1,867	(1,842)	25	4,774	226	5,025
11	2017.18	15,113	261	752	0	16,126	(3,840)	(1,722)	(2,065)	0	(563)	(121)	(5,913)	(14,224)	1,902	(679)	1,223	5,025	267	6,514
12	2018.19	15,369	268	771	0	16,408	(3,894)	(1,734)	(2,023)	0	(617)	(124)	(6,024)	(14,415)	1,993	(2,233)	(241)	6,514	302	6,576
13	2019.20	15,628	274	790	0	16,692	(3,948)	(1,746)	(1,983)	0	(669)	(126)	(6,136)	(14,608)	2,084	(2,249)	(165)	6,576	307	6,718
14	2020.21	15,888	281	810	0	16,979	(4,003)	(1,758)	(1,944)	0	(723)	(129)	(6,250)	(14,807)	2,172	(1,174)	998	6,718	341	8,058
15	2021.22	16,149	288	830	0	17,268	(4,022)	(1,769)	(1,905)	0	(781)	(131)	(6,365)	(14,973)	2,295	(2,276)	19	8,058	382	8,459
16	2022.23	16,412	295	851	0	17,559	(4,108)	(1,780)	(1,867)	0	(838)	(134)	(6,570)	(15,297)	2,262	(2,030)	232	8,459	406	9,096
17	2023.24	16,677	303	873	0	17,852	(4,195)	(1,791)	(1,830)	0	(900)	(137)	(6,684)	(15,537)	2,315	(2,039)	276	9,096	437	9,809
18	2024.25	16,942	310	894	0	18,147	(4,285)	(1,802)	(1,793)	0	(960)	(140)	(6,799)	(15,780)	2,367	(2,046)	321	9,809	472	10,602
19	2025.26	17,208	318	917	0	18,443	(4,377)	(1,813)	(1,758)	0	(1,022)	(142)	(6,916)	(16,028)	2,415	(2,051)	364	10,602	510	11,476
20	2026.27	17,476	326	940	0	18,741	(4,429)	(1,823)	(1,723)	0	(1,085)	(145)	(7,033)	(16,238)	2,503	(2,055)	448	11,476	553	12,478
21	2027.28	17,743	334	963	0	19,040	(4,524)	(1,833)	(1,688)	0	(1,151)	(148)	(7,229)	(16,573)	2,467	(784)	1,683	12,478	630	14,791
22	2028.29	18,011	342	987	0	19,341	(4,621)	(1,842)	(1,655)	0	(1,219)	(151)	(7,345)	(16,833)	2,508	(778)	1,730	14,791	741	17,261
23	2029.30	18,279	351	1,012	0	19,642	(4,720)	(1,852)	(1,622)	0	(1,287)	(154)	(7,462)	(17,096)	2,546	(771)	1,775	17,261	858	19,894
24	2030.31	18,547	360	1,037	0	19,944	(4,821)	(1,860)	(1,589)	0	(1,357)	(157)	(7,579)	(17,364)	2,580	(762)	1,819	19,894	984	22,697
25	2031.32	18,815	369	1,063	0	20,247	(4,880)	(1,869)	(1,558)	0	(1,427)	(160)	(7,697)	(17,591)	2,656	(751)	1,906	22,697	1,119	25,721
26	2032.33	19,082	378	1,090	0	20,550	(4,985)	(1,877)	(1,527)	0	(1,499)	(163)	(7,879)	(17,929)	2,620	(1,977)	644	25,721	1,232	27,597
27	2033.34	19,348	387	1,117	0	20,853	(5,091)	(1,885)	(1,496)	0	(1,573)	(167)	(7,996)	(18,207)	2,645	(1,967)	679	27,597	1,321	29,597
28	2034.35	19,613	397	1,145	0	21,155	(5,201)	(1,892)	(1,467)	0	(1,646)	(170)	(8,113)	(18,488)	2,667	(1,954)	713	29,597	1,417	31,727
29	2035.36	19,877	407	1,173	0	21,457	(5,312)	(1,898)	(1,437)	0	(1,722)	(173)	(8,230)	(18,773)	2,684	(1,939)	745	31,727	1,518	33,990
30	2036.37	20,138	417	1,203	0	21,759	(5,378)	(1,905)	(1,409)	0	(1,798)	(177)	(8,347)	(19,013)	2,746	(1,922)	824	33,990	1,627	36,441

**Vale of Glamorgan - Base Model plus actions 1 - 5 & Sensitivity 2**  
**Business Plan Assumptions**  
**Major Repairs and Improvements Financing**  
(expressed in money terms)

Year	Year	Expenditure				Total Expenditure	Financing					Annual Shortfall	
		Catch up Repairs	Planned Maint	Improve ments	Other		Borrowing	RTB Receipts	Major Repairs Allowance	Other Receipts	RCCO		Total Financing
		£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000
1	2007.08	2,821	2,834	0	0	5,655	0	639	4,850	165	0	5,655	0
2	2008.09	0	5,116	0	0	5,116	0	655	2,961	1,500	0	5,116	0
3	2009.10	0	12,280	657	0	12,938	1,639	670	2,816	2,000	5,812	12,937	0
4	2010.11	0	12,429	665	0	13,094	8,635	686	2,634	0	1,140	13,094	0
5	2011.12	0	12,579	673	0	13,252	8,289	702	2,660	985	616	13,252	0
6	2012.13	0	9,143	885	0	10,027	4,355	1,078	2,687	0	1,908	10,027	0
7	2013.14	0	4,773	891	0	5,664	0	1,103	2,708	367	1,486	5,664	0
8	2014.15	0	4,810	898	115	5,823	0	1,129	2,729	1,094	871	5,823	0
9	2015.16	0	4,846	905	0	5,751	0	1,155	2,750	0	1,847	5,751	0
10	2016.17	0	4,882	912	0	5,794	0	1,182	2,770	0	1,842	5,794	0
11	2017.18	0	5,311	918	24	6,254	0	1,209	2,829	1,537	679	6,254	0
12	2018.19	0	5,349	925	25	6,299	0	1,237	2,829	0	2,233	6,299	0
13	2019.20	0	5,386	931	25	6,343	0	1,265	2,829	0	2,249	6,343	0
14	2020.21	0	5,422	938	26	6,386	0	1,294	2,829	1,090	1,174	6,386	0
15	2021.22	0	5,458	944	26	6,428	0	1,323	2,829	0	2,276	6,428	0
16	2022.23	0	5,354	950	0	6,304	0	1,353	2,920	0	2,030	6,304	0
17	2023.24	0	5,387	956	0	6,343	0	1,384	2,920	0	2,039	6,343	0
18	2024.25	0	5,420	962	0	6,381	0	1,415	2,920	0	2,046	6,381	0
19	2025.26	0	5,451	967	0	6,418	0	1,447	2,920	0	2,051	6,418	0
20	2026.27	0	5,482	973	0	6,455	0	1,480	2,920	0	2,055	6,455	0
21	2027.28	0	4,290	978	30	5,297	0	1,513	3,000	0	784	5,297	0
22	2028.29	0	4,312	983	30	5,325	0	1,547	3,000	0	778	5,325	0
23	2029.30	0	4,333	988	31	5,352	0	1,581	3,000	0	771	5,352	0
24	2030.31	0	4,354	993	32	5,378	0	1,616	3,000	0	762	5,378	0
25	2031.32	0	4,374	997	32	5,403	0	1,652	3,000	0	751	5,403	0
26	2032.33	0	5,729	1,001	0	6,731	0	1,689	3,065	0	1,977	6,731	0
27	2033.34	0	5,753	1,005	0	6,758	0	1,726	3,065	0	1,967	6,758	0
28	2034.35	0	5,774	1,009	0	6,784	0	1,765	3,065	0	1,954	6,784	0
29	2035.36	0	5,795	1,013	0	6,808	0	1,803	3,065	0	1,939	6,808	0
30	2036.37	0	5,814	1,016	0	6,830	0	1,843	3,065	0	1,922	6,830	0
<b>Total</b>		<b>2,821</b>	<b>178,241</b>	<b>25,933</b>	<b>396</b>	<b>207,391</b>	<b>22,918</b>	<b>39,141</b>	<b>88,637</b>	<b>8,738</b>	<b>47,958</b>	<b>207,391</b>	<b>0</b>

## Vale of Glamorgan - Base Model plus actions 1 - 5 &amp; sensitivity 2

## Business Plan Assumptions

## Operating Account

(expressed in money terms)

Year	Year	Income					Expenditure										Net Operating (Expenditure) £,000	RCCO £,000	Surplus (Deficit) for the Year £,000	Surplus (Deficit) b/fwd £,000	Interest £,000	Surplus (Deficit) c/fwd £,000
		Net rent Income £,000	Other income £,000	Misc Income £,000	HRA Subsidy Receivable £,000	Total Income £,000	Managt. £,000	Maint. £,000	Debt Charges £,000	Other Revenue spend £,000	HRA Cost of Rent Rebates £,000	Misc expenses £,000	HRA Subsidy Payable £,000	Total expenses £,000								
1	2007.08	12,338	204	613	0	13,155	(3,618)	(3,068)	(604)	0	(121)	(100)	(5,009)	(12,520)	635	0	635	3,109	162	3,906		
2	2008.09	12,730	209	621	0	13,560	(3,466)	(3,106)	(440)	0	(138)	(102)	(5,326)	(12,576)	984	0	984	3,906	208	5,097		
3	2009.10	13,509	214	629	0	14,353	(3,512)	(3,143)	(382)	0	(492)	(104)	(5,567)	(13,201)	1,152	(5,812)	(4,660)	5,097	131	568		
4	2010.11	14,336	220	638	0	15,193	(3,560)	(3,181)	(709)	0	(874)	(106)	(5,749)	(14,179)	1,014	(1,140)	(126)	568	24	466		
5	2011.12	15,213	225	649	0	16,087	(3,573)	(3,220)	(1,366)	0	(1,287)	(108)	(5,937)	(15,490)	597	(616)	(19)	466	22	469		
6	2012.13	16,113	231	665	0	17,008	(3,621)	(1,658)	(1,876)	0	(1,729)	(110)	(6,123)	(15,118)	1,891	(1,908)	(17)	469	22	474		
7	2013.14	17,028	236	682	0	17,946	(3,671)	(1,671)	(2,054)	0	(2,199)	(112)	(6,300)	(16,006)	1,940	(1,486)	454	474	33	961		
8	2014.15	17,161	242	699	0	18,102	(3,721)	(1,684)	(2,013)	0	(2,136)	(114)	(6,479)	(16,148)	1,955	(871)	1,084	961	71	2,115		
9	2015.16	17,293	248	716	0	18,258	(3,772)	(1,697)	(1,973)	0	(2,073)	(117)	(6,661)	(16,292)	1,965	(1,847)	119	2,115	103	2,337		
10	2016.17	17,423	255	734	0	18,412	(3,788)	(1,709)	(1,933)	0	(2,006)	(119)	(6,846)	(16,402)	2,010	(1,842)	168	2,337	115	2,619		
11	2017.18	17,552	261	752	0	18,565	(3,840)	(1,722)	(1,895)	0	(1,939)	(121)	(7,072)	(16,589)	1,976	(679)	1,297	2,619	155	4,071		
12	2018.19	17,678	268	771	0	18,717	(3,894)	(1,734)	(1,857)	0	(1,867)	(124)	(7,242)	(16,718)	1,999	(2,233)	(235)	4,071	187	4,023		
13	2019.20	17,803	274	790	0	18,868	(3,948)	(1,746)	(1,820)	0	(1,793)	(126)	(7,415)	(16,849)	2,019	(2,249)	(230)	4,023	185	3,977		
14	2020.21	17,925	281	810	0	19,017	(4,003)	(1,758)	(1,784)	0	(1,718)	(129)	(7,591)	(16,983)	2,034	(1,174)	860	3,977	208	5,046		
15	2021.22	18,046	288	830	0	19,164	(4,022)	(1,769)	(1,748)	0	(1,639)	(131)	(7,770)	(17,079)	2,085	(2,276)	(191)	5,046	234	5,090		
16	2022.23	18,164	295	851	0	19,310	(4,108)	(1,780)	(1,714)	0	(1,558)	(134)	(8,043)	(17,336)	1,974	(2,030)	(56)	5,090	239	5,273		
17	2023.24	18,279	303	873	0	19,454	(4,195)	(1,791)	(1,679)	0	(1,475)	(137)	(8,226)	(17,504)	1,950	(2,039)	(89)	5,273	247	5,431		
18	2024.25	18,392	310	894	0	19,596	(4,285)	(1,802)	(1,646)	0	(1,388)	(140)	(8,413)	(17,674)	1,923	(2,046)	(123)	5,431	254	5,562		
19	2025.26	18,502	318	917	0	19,736	(4,377)	(1,813)	(1,613)	0	(1,299)	(142)	(8,602)	(17,846)	1,890	(2,051)	(161)	5,562	259	5,660		
20	2026.27	18,609	326	940	0	19,874	(4,429)	(1,823)	(1,581)	0	(1,208)	(145)	(8,793)	(17,981)	1,894	(2,055)	(161)	5,660	264	5,763		
21	2027.28	18,713	334	963	0	20,010	(4,524)	(1,833)	(1,550)	0	(1,115)	(148)	(9,067)	(18,237)	1,773	(784)	989	5,763	296	7,048		
22	2028.29	18,813	342	987	0	20,143	(4,621)	(1,842)	(1,519)	0	(1,019)	(151)	(9,263)	(18,415)	1,727	(778)	949	7,048	356	8,353		
23	2029.30	18,910	351	1,012	0	20,273	(4,720)	(1,852)	(1,489)	0	(921)	(154)	(9,461)	(18,596)	1,677	(771)	906	8,353	417	9,676		
24	2030.31	19,004	360	1,037	0	20,401	(4,821)	(1,860)	(1,459)	0	(820)	(157)	(9,661)	(18,779)	1,622	(762)	860	9,676	478	11,014		
25	2031.32	19,093	369	1,063	0	20,525	(4,880)	(1,869)	(1,430)	0	(716)	(160)	(9,863)	(18,919)	1,607	(751)	856	11,014	541	12,412		
26	2032.33	19,179	378	1,090	0	20,647	(4,985)	(1,877)	(1,401)	0	(611)	(163)	(10,132)	(19,169)	1,478	(1,977)	(499)	12,412	575	12,488		
27	2033.34	19,260	387	1,117	0	20,765	(5,091)	(1,885)	(1,374)	0	(503)	(167)	(10,337)	(19,356)	1,409	(1,967)	(558)	12,488	577	12,507		
28	2034.35	19,337	397	1,145	0	20,879	(5,201)	(1,892)	(1,346)	0	(392)	(170)	(10,544)	(19,545)	1,334	(1,954)	(620)	12,507	577	12,464		
29	2035.36	19,409	407	1,173	0	20,990	(5,312)	(1,898)	(1,319)	0	(281)	(173)	(10,752)	(19,737)	1,253	(1,939)	(686)	12,464	573	12,352		
30	2036.37	19,477	417	1,203	0	21,097	(5,378)	(1,905)	(1,293)	0	(166)	(177)	(10,961)	(19,880)	1,217	(1,922)	(705)	12,352	568	12,215		