

APPENDIX A

South Cambridgeshire District Council

Business Plan assumptions

Operating Account (expressed in money terms)

		INCOME				EXPENDITURE															
Year	Year	Net rent Income	Other Income	Misc Income	Total Income	Managt	Deprec.	Maint.	Cost of Capital	Other Revenue Spend	HRA Cost of Rent Rebates	Misc. Exp.	Surplus to be redistrib.	Total Exp.	Adj transfer from AMRA	Net Operat'g Expend.	Provision for credit liabilities	Surplus (Deficit) for the Year	Surplus (Deficit) bwfd	Interest	Surplus (Deficit) c/fwd
		£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000
1	2004.05	18,527	405	740	19,671	(5,746)	(3,010)	(3,531)	(18,036)	(125)	0	(406)	(8,738)	(39,592)	18,111	(1,810)	0	(1810)	2,684	70	945
2	2005.06	19,655	415	714	20,784	(5,818)	(3,024)	(2,703)	(18,663)	(128)	(210)	(109)	(8,875)	(39,529)	18,739	(6)	(30)	(36)	945	37	946
3	2006.07	20,630	425	730	21,786	(5,890)	(3,065)	(2,741)	(19,154)	(131)	(197)	(112)	(9,654)	(40,944)	19,231	73	0	73	946	39	1,058
4	2007.08	21,320	436	748	22,504	(5,964)	(3,100)	(2,784)	(19,569)	(135)	(47)	(114)	(10,459)	(42,172)	19,646	(22)	0	(22)	1,058	42	1,077
5	2008.09	22,075	447	767	23,289	(6,009)	(3,134)	(2,770)	(20,050)	(138)	0	(117)	(11,305)	(43,522)	20,132	(102)	0	(102)	1,077	44	1,019
6	2009.10	22,887	458	786	24,131	(6,055)	(3,187)	(2,507)	(20,549)	(141)	0	(121)	(12,311)	(44,872)	20,631	(110)	0	(110)	1,019	41	950