

**Appendix A2 - SELBY DISTRICT COUNCIL - HRA 30 YEAR FINANCIAL PLAN MID-CASE (Based on 30 Year MRP - Original Budget)**

	1	2	3	4	5	6	7	8	9	10	11	12
	2019/20	Forecast 2020/21	← 2021/22	Medium Term Financial Plan 2022/23	→ 2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>Mid Case Scenario</b>												
<b>KEY ASSUMPTIONS</b>												
Inflation	2.00%	2.00%	1.50%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Estimated Sales	-17	-16	-20	-20	-20	-20	-20	-20	-20	-20	-20	-20
Estimated New Build	7	10	20	20	20	20	20	20	20	20	20	20
Rent Increase CPI + 1%	-1.00%	2.70%	1.60%	2.00%	2.50%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Number of Dwellings (Mid Year Average)	3,040	3,032	3,029	3,029	3,029	3,029	3,029	3,029	3,029	3,029	3,029	3,029
Average Rent - Rent Restructuring	82.48	84.98	86.34	88.07	90.27	92.98	95.77	98.64	101.60	104.65	107.78	111.02
Rent Weeks	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00
<b>Rent Income (£)</b>	<b>-12,035,482</b>	<b>-12,367,649</b>	<b>-12,553,099</b>	<b>-12,804,161</b>	<b>-13,124,265</b>	<b>-13,517,993</b>	<b>-13,923,533</b>	<b>-14,341,238</b>	<b>-14,771,476</b>	<b>-15,214,620</b>	<b>-15,671,059</b>	<b>-16,141,190</b>
Void loss	-195,482	-210,809	-251,062	-256,083	-262,485	-270,360	-278,471	-286,825	-295,430	-304,292	-313,421	-322,824
Provision for Bad & Doubtful Debts	-260,480	-267,450	-270,645	-276,058	-282,959	-291,448	-300,191	-309,197	-318,473	-328,027	-337,868	-348,004
<b>Net Rent Income</b>	<b>-11,579,520</b>	<b>-11,889,390</b>	<b>-12,031,392</b>	<b>-12,272,020</b>	<b>-12,578,820</b>	<b>-12,956,185</b>	<b>-13,344,870</b>	<b>-13,745,217</b>	<b>-14,157,573</b>	<b>-14,582,300</b>	<b>-15,019,769</b>	<b>-15,470,362</b>
% Increase in Rent	-0.94	3.03	1.60	2.00	2.50	3.00	3.00	3.00	3.00	3.00	3.00	3.00
<b>REVENUE FINANCING</b>												
Dwellings Rents	-11,836,231	-12,156,840	-12,302,037	-12,548,077	-12,861,779	-13,247,633	-13,645,062	-14,054,414	-14,476,046	-14,910,328	-15,357,637	-15,818,366
Garage Rents	-101,828	-105,570	-107,154	-109,297	-111,483	-113,712	-115,986	-118,306	-120,672	-123,086	-125,547	-128,058
<b>Total Resources (£)</b>	<b>-11,938,059</b>	<b>-12,262,410</b>	<b>-12,409,190</b>	<b>-12,657,374</b>	<b>-12,973,262</b>	<b>-13,361,345</b>	<b>-13,761,048</b>	<b>-14,172,720</b>	<b>-14,596,718</b>	<b>-15,033,413</b>	<b>-15,483,185</b>	<b>-15,946,425</b>
<b>REVENUE BUDGET</b>												
Operational Services	1,920,018	1,882,036	1,906,908	1,921,393	1,959,820	1,999,017	2,038,997	2,079,777	2,121,373	2,163,800	2,207,076	2,251,218
Commissioning Contracts & Procurement	112,100	111,380	114,410	117,540	119,891	122,289	124,734	127,229	129,774	132,369	135,017	137,717
Contingency	-	75,000	75,000	76,500	78,030	79,591	81,182	82,806	84,462	86,151	87,874	89,632
Provision for Bad & Doubtful Debts	236,918	267,450	270,645	276,058	282,959	291,448	300,191	309,197	318,473	328,027	337,868	348,004
CEC Recharge from General Fund	2,787,000	2,741,768	2,800,669	2,860,584	2,917,796	2,976,152	3,035,675	3,096,388	3,158,316	3,221,482	3,285,912	3,351,630
Savings Target	-195,000	-	-	-	-	-	-	-	-	-	-	-
Debt Management Costs	6,000	6,000	6,000	6,120	6,242	6,367	6,495	6,624	6,757	6,892	7,030	7,171
Investment Interest - Notional Sum	-186,661	-135,000	-135,000	-137,025	-139,423	-142,211	-145,411	-149,046	-152,773	-156,592	-160,507	-164,519
Repayment of HRA Reform Loan (Interest)	2,412,930	1,889,387	1,841,905	1,841,905	1,841,905	1,841,905	1,841,905	1,841,905	1,841,905	1,841,905	1,841,905	1,841,905
Contribution to Computer Development Reserve	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Other Cost & Income Pressures												
- Covid Cost Pressures		279,000										
- Covid Income Pressures		218,600										
<b>Net Service Costs</b>	<b>7,143,305</b>	<b>7,385,621</b>	<b>6,930,536</b>	<b>7,013,074</b>	<b>7,117,221</b>	<b>7,224,556</b>	<b>7,333,768</b>	<b>7,444,881</b>	<b>7,558,287</b>	<b>7,674,035</b>	<b>7,792,175</b>	<b>7,912,757</b>
<b>Net Service Surplus / Deficit before contribution to MRR &amp; CAA</b>	<b>-4,794,754</b>	<b>-4,876,789</b>	<b>-5,478,654</b>	<b>-5,644,300</b>	<b>-5,856,041</b>	<b>-6,136,789</b>	<b>-6,427,280</b>	<b>-6,727,839</b>	<b>-7,038,432</b>	<b>-7,359,378</b>	<b>-7,691,010</b>	<b>-8,033,668</b>
Voluntary MRP for Self-Financing Debt	1,260,000	1,260,000	1,260,000	2,281,650	2,281,650	2,281,650	2,281,650	2,281,650	2,281,650	2,281,650	2,281,650	2,281,650
Assumed Voluntary MRP for HDP	0	231,726	315,310	400,567	487,528	576,229	666,703	758,987	853,117	949,129	1,047,062	1,146,953
Assumed HDP Interest	0	186,807	223,477	281,281	340,240	400,379	461,721	524,290	588,110	653,206	719,605	787,331
<b>Net Resources Transferred to Major repairs Reserve</b>	<b>-3,534,754</b>	<b>-3,218,257</b>	<b>-3,679,867</b>	<b>-2,680,803</b>	<b>-2,746,623</b>	<b>-2,878,531</b>	<b>-3,017,205</b>	<b>-3,162,912</b>	<b>-3,315,555</b>	<b>-3,475,392</b>	<b>-3,642,693</b>	<b>-3,817,734</b>
<b>Major Repairs Reserve</b>												
Opening Balance	-8,177,969	-6,937,285	-6,678,647	-4,990,958	-2,501,920	14,228	2,526,169	5,974,765	8,665,299	11,327,910	14,110,783	17,170,081
Transfers / Carry Forwards	-766,697	-2,167,201	-2,660,228	-2,680,803	-2,746,623	-2,878,531	-3,017,205	-3,162,912	-3,315,555	-3,475,392	-3,642,693	-3,817,734
Revenue Contributions	-3,534,754	-3,218,257	-3,679,867	-2,680,803	-2,746,623	-2,878,531	-3,017,205	-3,162,912	-3,315,555	-3,475,392	-3,642,693	-3,817,734
- Covid Cost Pressures on Capital Programme		600,000										
Assumed Capital Programme	5,542,135	5,044,096	8,027,783	5,169,841	5,262,771	5,390,472	6,465,801	5,853,446	5,978,165	6,258,266	6,701,991	9,034,975
<b>Closing Balance</b>	<b>-6,937,285</b>	<b>-6,678,647</b>	<b>-4,990,958</b>	<b>-2,501,920</b>	<b>14,228</b>	<b>2,526,169</b>	<b>5,974,765</b>	<b>8,665,299</b>	<b>11,327,910</b>	<b>14,110,783</b>	<b>17,170,081</b>	<b>22,387,322</b>
<b>CFR/Cashflow</b>												
Opening Balance	-8,319,960	-9,579,960	-4,571,686	-6,146,996	-8,829,213	-11,598,391	-14,456,269	-17,404,622	-20,445,260	-23,580,027	-26,810,806	-30,139,518
Less unfinanced capital expenditure (internal borrowing)												
Add Voluntary MRP	-1,260,000	-1,491,726	-1,575,310	-2,682,217	-2,769,178	-2,857,879	-2,948,353	-3,040,637	-3,134,767	-3,230,779	-3,328,712	-3,428,603

**APPENDIX A2 - SELBY DISTRICT COUNCIL - HRA 30 YEAR FINANCIAL PLAN**  
**BEST CASE (Based on 30 Year MRP - Original Budget)**

	1	2	3	4	5	6	7	8	9	10	11	12
Best Case Scenario	2019/20	Forecast 2020/21	← 2021/22	Medium Term Financial Plan 2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>KEY ASSUMPTIONS</b>												
Inflation	2.00%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
Estimated Sales	-17	-15	-15	-15	-15	-15	-15	-15	-15	-15	-15	-15
Estimated New Build	7	40	40	40	40	40	40	40	40	40	40	40
Rent Increase CPI + 1%	-1.00%	3.50%	2.00%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
Number of Dwellings (Mid Year Average)	3,040	3,048	3,073	3,098	3,123	3,148	3,173	3,198	3,223	3,248	3,273	3,298
Average Rent - Rent Restructuring	82.48	85.37	87.07	90.12	93.28	96.54	99.92	103.42	107.04	110.78	114.66	118.67
Rent Weeks	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00
Rent Income (£)	-12,035,482	-12,487,456	-12,841,694	-13,399,299	-13,980,206	-14,585,362	-15,215,753	-15,872,404	-16,556,382	-17,268,794	-18,010,794	-18,783,580
Void loss	-195,482	-187,312	-192,625	-200,989	-209,703	-218,780	-228,236	-238,086	-248,346	-259,032	-270,162	-281,754
Provision for Bad & Doubtful Debts	-260,480	-209,102	-215,034	-224,371	-234,099	-244,232	-254,788	-265,783	-277,237	-289,166	-301,591	-314,531
Net Rent Income	-11,579,520	-12,091,041	-12,434,034	-12,973,938	-13,536,404	-14,122,349	-14,732,729	-15,368,535	-16,030,800	-16,720,597	-17,439,042	-18,187,295
% Increase in Rent	-0.94	3.50	2.00	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50
<b>REVENUE FINANCING</b>												
Dwellings Rents	-11,836,231	-12,300,144	-12,649,068	-13,198,309	-13,770,503	-14,366,581	-14,987,516	-15,634,318	-16,308,036	-17,009,762	-17,740,632	-18,501,826
Garage Rents	-101,828	-104,374	-106,983	-109,658	-112,399	-115,209	-118,089	-121,041	-124,068	-127,169	-130,348	-133,607
<b>Total Resources (£)</b>	<b>-11,938,059</b>	<b>-12,404,517</b>	<b>-12,756,051</b>	<b>-13,307,967</b>	<b>-13,882,902</b>	<b>-14,481,790</b>	<b>-15,105,606</b>	<b>-15,755,360</b>	<b>-16,432,104</b>	<b>-17,136,932</b>	<b>-17,870,981</b>	<b>-18,635,433</b>
<b>REVENUE BUDGET</b>												
Operational Services	1,920,018	1,880,840	1,906,737	1,921,754	1,969,797	2,019,042	2,069,518	2,121,256	2,174,288	2,228,645	2,284,361	2,341,470
Commissioning Contracts & Procurement	112,100	111,380	114,410	117,540	120,479	123,490	126,578	129,742	132,986	136,310	139,718	143,211
Contingency	-	75,000	75,000	76,875	78,797	80,767	82,786	84,856	86,977	89,151	91,380	93,665
Provision for Bad & Doubtful Debts	236,918	209,102	215,034	224,371	234,099	244,232	254,788	265,783	277,237	289,166	301,591	314,531
CEC Recharge from General Fund	2,787,000	2,741,768	2,800,669	2,860,584	2,932,099	3,005,401	3,080,536	3,157,549	3,236,488	3,317,400	3,400,335	3,485,344
Savings Target	-195,000	-	-	-	-	-	-	-	-	-	-	-
Debt Management Costs	6,000	6,000	6,000	6,150	6,304	6,461	6,623	6,788	6,958	7,132	7,310	7,493
Investment Interest - Notional Sum	-186,661	-135,000	-135,000	-137,025	-139,423	-142,211	-145,411	-149,046	-153,145	-157,740	-162,472	-167,346
Repayment of HRA Reform Loan (Interest)	2,412,930	1,889,387	1,841,905	1,841,905	1,841,905	1,841,905	1,841,905	1,841,905	1,841,905	1,841,905	1,841,905	1,841,905
Contribution to Computer Development Reserve	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Other Cost & Income Pressures												
- Covid Cost Pressures		275,000										
- Covid Income Pressures		190,000										
<b>Net Service Costs</b>	<b>7,143,305</b>	<b>7,293,477</b>	<b>6,874,755</b>	<b>6,962,154</b>	<b>7,094,056</b>	<b>7,229,088</b>	<b>7,367,323</b>	<b>7,508,834</b>	<b>7,653,693</b>	<b>7,801,971</b>	<b>7,954,129</b>	<b>8,110,273</b>
<b>Net Service Surplus / Deficit before contribution to MRR &amp; CAA</b>	<b>-4,794,754</b>	<b>-5,111,040</b>	<b>-5,881,296</b>	<b>-6,345,813</b>	<b>-6,788,846</b>	<b>-7,252,703</b>	<b>-7,738,283</b>	<b>-8,246,526</b>	<b>-8,778,410</b>	<b>-9,334,961</b>	<b>-9,916,851</b>	<b>-10,525,160</b>
Voluntary MRP for Self-Financing Debt	1,260,000	1,260,000	1,260,000	2,281,650	2,281,650	2,281,650	2,281,650	2,281,650	2,281,650	2,281,650	2,281,650	2,281,650
Assumed Voluntary MRP for HDP	0	313,671	480,841	651,353	825,276	1,002,677	1,183,626	1,368,194	1,556,454	1,748,479	1,944,344	2,144,127
Assumed HDP Interest	0	222,366	335,706	451,314	569,233	689,511	812,195	937,332	1,064,972	1,195,165	1,327,962	1,463,414
<b>Net Resources Transferred to Major repairs Reserve</b>	<b>-3,534,754</b>	<b>-3,315,003</b>	<b>-3,804,749</b>	<b>-2,961,496</b>	<b>-3,112,687</b>	<b>-3,278,864</b>	<b>-3,460,812</b>	<b>-3,659,349</b>	<b>-3,875,334</b>	<b>-4,109,667</b>	<b>-4,362,896</b>	<b>-4,635,969</b>
<b>Major Repairs Reserve</b>												
Opening Balance	-8,177,969	-6,937,285	-4,915,282	-1,400,552	2,850,550	7,139,760	11,489,723	16,885,638	21,542,953	26,221,412	31,073,085	36,232,503
Transfers	-766,697	-2,167,201	-2,660,228	-2,961,496	-3,112,687	-3,278,864	-3,460,812	-3,659,349	-3,875,334	-4,109,667	-4,362,896	-4,635,969
Revenue Contributions	-3,534,754	-3,315,003	-3,804,749	-2,961,496	-3,112,687	-3,278,864	-3,460,812	-3,659,349	-3,875,334	-4,109,667	-4,362,896	-4,635,969
- Covid Cost Pressures on Capital Programme		600,000										
Assumed Capital Programme	5,542,135	6,904,207	9,979,707	7,212,599	7,401,896	7,628,827	8,856,727	8,316,663	8,553,793	8,961,340	9,522,314	4,995,696
Closing Balance	<b>-6,937,285</b>	<b>-4,915,282</b>	<b>-1,400,552</b>	<b>2,850,550</b>	<b>7,139,760</b>	<b>11,489,723</b>	<b>16,885,638</b>	<b>21,542,953</b>	<b>26,221,412</b>	<b>31,073,085</b>	<b>36,232,503</b>	<b>36,592,230</b>
- Covid Cost Pressures on Capital Programme												
<b>CFR/Cashflow</b>												
Opening Balance	-8,319,960	-9,579,960	-4,653,631	-6,394,472	-9,327,475	-12,434,401	-15,718,728	-19,184,004	-22,833,848	-26,671,952	-30,702,081	-34,928,075
Less unfinanced capital expenditure (internal borrowing)												
Add Voluntary MRP	-1,260,000	-1,573,671	-1,740,841	-2,933,003	-3,106,926	-3,284,327	-3,465,276	-3,649,844	-3,838,104	-4,030,129	-4,225,994	-4,425,777

**APPENDIX A2 - SELBY DISTRICT COUNCIL - HRA 30 YEAR FINANCIAL PLAN  
WORST CASE (Based on 30 Year MRP - Original Budget)**

	1	2	3	4	5	6	7	8	9	10	11	12
	2019/20	Forecast 2020/21	← 2021/22	Medium Term Financial Plan 2022/23	→ 2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
<b>Worst Case Scenario</b>												
<b>KEY ASSUMPTIONS</b>												
Inflation	2.00%	1.50%	1.00%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
Estimated Sales	-17	-25	-25	-25	-25	-25	-25	-25	-25	-25	-25	-25
Estimated New Build	7	10	10	10	10	10	10	10	10	10	10	10
Rent Increase CPI + 1%	-1.00%	2.50%	1.20%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Number of Dwellings (Mid Year Average)	3,040	3,028	3,013	2,998	2,983	2,968	2,953	2,938	2,923	2,908	2,893	2,878
Average Rent - Rent Restructuring	82.48	84.54	85.56	87.27	89.01	90.79	92.61	94.46	96.35	98.28	100.24	102.25
Rent Weeks	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00
Rent Income (£)	-12,035,482	-12,285,643	-12,371,471	-12,556,067	-12,743,099	-12,932,590	-13,124,563	-13,319,042	-13,516,051	-13,715,612	-13,917,749	-14,122,486
Void loss	-195,482	-307,141	-309,287	-313,902	-318,577	-323,315	-328,114	-332,976	-337,901	-342,890	-347,944	-353,062
Provision for Bad & Doubtful Debts	-260,480	-416,852	-419,764	-426,027	-432,373	-438,803	-445,316	-451,915	-458,600	-465,371	-472,229	-479,176
Net Rent Income	-11,579,520	-11,561,650	-11,642,420	-11,816,138	-11,992,148	-12,170,472	-12,351,133	-12,534,151	-12,719,550	-12,907,351	-13,097,576	-13,290,248
% Increase in Rent	-0.94	2.50	1.20	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
<b>REVENUE FINANCING</b>												
Dwellings Rents	-11,836,231	-11,978,502	-12,062,184	-12,242,166	-12,424,522	-12,609,275	-12,796,449	-12,986,066	-13,178,150	-13,372,722	-13,569,806	-13,769,424
Garage Rents	-101,828	-103,355	-104,906	-106,479	-108,077	-109,698	-111,343	-113,013	-114,708	-116,429	-118,176	-119,948
<b>Total Resources (£)</b>	<b>-11,938,059</b>	<b>-12,081,858</b>	<b>-12,167,089</b>	<b>-12,348,645</b>	<b>-12,532,598</b>	<b>-12,718,973</b>	<b>-12,907,792</b>	<b>-13,099,080</b>	<b>-13,292,858</b>	<b>-13,489,151</b>	<b>-13,687,981</b>	<b>-13,889,372</b>
<b>REVENUE BUDGET</b>												
Operational Services	1,920,018	1,879,821	1,904,660	1,918,575	1,947,354	1,976,564	2,006,213	2,036,306	2,066,851	2,097,853	2,129,321	2,161,261
Commissioning Contracts & Procurement	112,100	111,380	114,410	117,540	119,303	121,093	122,909	124,753	126,624	128,523	130,451	132,408
Contingency	-	75,000	75,000	76,125	77,267	78,426	79,602	80,796	82,008	83,238	84,487	85,754
Provision for Bad & Doubtful Debts	236,918	416,852	419,764	426,027	432,373	438,803	445,316	451,915	458,600	465,371	472,229	479,176
CEC Recharge from General Fund	2,787,000	2,741,768	2,800,669	2,860,584	2,903,493	2,947,045	2,991,251	3,036,120	3,081,661	3,127,886	3,174,805	3,222,427
Savings Target	-195,000	-	-	-	-	-	-	-	-	-	-	-
Debt Management Costs	6,000	6,000	6,000	6,090	6,181	6,274	6,368	6,464	6,561	6,659	6,759	6,860
Investment Interest - Notional Sum	-186,661	-135,000	-135,000	-137,025	-139,423	-142,211	-145,056	-147,957	-150,916	-153,934	-157,013	-160,153
Repayment of HRA Reform Loan (Interest)	2,412,930	1,889,387	1,841,905	1,841,905	1,841,905	1,841,905	1,841,905	1,841,905	1,841,905	1,841,905	1,841,905	1,841,905
Contribution to Computer Development Reserve	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Other Cost & Income Pressures												
- Covid Cost Pressures		339,000										
- Covid Income Pressures		406,000										
<b>Net Service Costs</b>	<b>7,143,305</b>	<b>7,780,208</b>	<b>7,077,408</b>	<b>7,159,822</b>	<b>7,238,453</b>	<b>7,317,898</b>	<b>7,398,509</b>	<b>7,480,302</b>	<b>7,563,294</b>	<b>7,647,502</b>	<b>7,732,944</b>	<b>7,819,638</b>
<b>Net Service Surplus / Deficit before contribution to MRR &amp; CAA</b>	<b>-4,794,754</b>	<b>-4,301,649</b>	<b>-5,089,682</b>	<b>-5,188,823</b>	<b>-5,294,145</b>	<b>-5,401,075</b>	<b>-5,509,283</b>	<b>-5,618,778</b>	<b>-5,729,565</b>	<b>-5,841,649</b>	<b>-5,955,037</b>	<b>-6,069,734</b>
Voluntary MRP for Self-Financing Debt	1,260,000	1,260,000	1,260,000	2,281,650	2,281,650	2,281,650	2,281,650	2,281,650	2,281,650	2,281,650	2,281,650	2,281,650
Assumed Voluntary MRP for HDP	0	190,753	232,545	275,173	318,654	363,004	408,242	454,384	501,449	549,455	598,421	648,367
Assumed HDP Interest	0	139,027	167,362	196,264	225,744	255,813	286,484	317,769	349,679	382,227	415,426	449,289
<b>Net Resources Transferred to Major repairs Reserve</b>	<b>-3,534,754</b>	<b>-2,711,870</b>	<b>-3,429,774</b>	<b>-2,435,736</b>	<b>-2,468,097</b>	<b>-2,500,607</b>	<b>-2,532,908</b>	<b>-2,564,976</b>	<b>-2,596,787</b>	<b>-2,628,317</b>	<b>-2,659,540</b>	<b>-2,690,428</b>
<b>Major Repairs Reserve</b>												
Opening Balance	-8,177,969	-6,937,285	-5,989,560	-4,489,301	-2,212,126	105,070	2,496,271	5,885,380	8,622,385	11,426,767	14,447,408	17,854,211
Transfers	-766,697	-2,167,201	-2,660,228	-2,435,736	-2,468,097	-2,500,607	-2,532,908	-2,564,976	-2,596,787	-2,628,317	-2,659,540	-2,690,428
Revenue Contributions	-3,534,754	-2,711,870	-3,429,774	-2,435,736	-2,468,097	-2,500,607	-2,532,908	-2,564,976	-2,596,787	-2,628,317	-2,659,540	-2,690,428
- Covid Cost Pressures on Capital Programme		1,200,000										
Assumed Capital Programme	5,542,135	4,626,795	7,590,262	4,712,910	4,785,293	4,891,808	5,922,016	5,301,981	5,401,169	5,648,958	6,066,343	8,256,707
Closing Balance	<b>-6,937,285</b>	<b>-5,989,560</b>	<b>-4,489,301</b>	<b>-2,212,126</b>	<b>105,070</b>	<b>2,496,271</b>	<b>5,885,380</b>	<b>8,622,385</b>	<b>11,426,767</b>	<b>14,447,408</b>	<b>17,854,211</b>	<b>23,420,490</b>
- Covid Cost Pressures on Capital Programme												
<b>CFR/Cashflow</b>												
Opening Balance	-8,319,960	-9,579,960	-4,530,713	-6,023,258	-8,580,082	-11,180,386	-13,825,040	-16,514,932	-19,250,965	-22,034,064	-24,865,169	-27,745,240
Less unfinanced capital expenditure (internal borrowing)												
Add Voluntary MRP	-1,260,000	-1,450,753	-1,492,545	-2,556,823	-2,600,304	-2,644,654	-2,689,892	-2,736,034	-2,783,099	-2,831,105	-2,880,071	-2,930,017