

Résultats prévisionnels	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Produits prévisionnels	110.5%	105.0%	105.3%	104.9%	103.8%	102.8%	102.0%	101.6%	101.2%	100.6%	100.6%
Loyers totaux	100%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Loyers du patrimoine initial	108.7%	109.8%	109.7%	109.9%	110.1%	110.0%	109.4%	109.4%	109.5%	109.5%	109.5%
Déduction des pertes sur vacance	-12.8%	-14.1%	-13.9%	-14.1%	-14.3%	-14.1%	-13.4%	-13.4%	-13.4%	-13.5%	-13.5%
Loyers des opérations nouvelles	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Effet des réhabilitations	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Loyers hors logement	4.1%	4.3%	4.2%	4.2%	4.2%	4.1%	4.1%	4.0%	4.0%	4.0%	3.9%
Produits divers	3.2%	0.8%	1.5%	1.5%	1.4%	1.0%	0.7%	0.7%	0.7%	0.4%	0.5%
Produits financiers	7.3%	4.2%	3.8%	3.4%	2.4%	1.8%	1.2%	0.9%	0.5%	0.2%	0.1%
Annuités locales	-32.5%	-35.0%	-31.7%	-30.8%	-28.8%	-25.5%	-23.3%	-22.1%	-19.7%	-16.6%	-15.7%
Annuités du patrimoine initial	-32.5%	-35.0%	-31.7%	-30.8%	-28.8%	-25.5%	-23.3%	-22.1%	-19.7%	-16.6%	-15.7%
Annuités des opérations nouvelles	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Annuités des réhabilitations	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Solde après annuités	78.0%	70.1%	73.6%	74.1%	75.1%	77.2%	78.6%	79.5%	81.5%	84.1%	84.9%
TFPB	-18.4%	-18.2%	-18.6%	-18.8%	-19.0%	-19.4%	-19.4%	-19.5%	-19.7%	-19.8%	-20.0%
Solde après annuités et TFPB	59.6%	51.9%	55.0%	55.3%	56.1%	57.9%	59.2%	60.0%	61.8%	64.2%	64.9%
Dépenses de maintenance	-27.5%	-20.1%	-20.1%	-20.1%	-20.1%	-20.1%	-20.0%	-20.0%	-20.0%	-20.0%	-20.0%
Maintenance courante avec régie	-11.2%	-10.0%	-10.0%	-10.1%	-10.1%	-10.1%	-10.0%	-10.0%	-10.0%	-10.0%	-10.0%
Gros entretien	-16.3%	-10.0%	-10.0%	-10.1%	-10.1%	-10.1%	-10.0%	-10.0%	-10.0%	-10.0%	-10.0%
Solde après maintenance	32.1%	31.8%	34.9%	35.2%	36.0%	37.7%	39.2%	39.9%	41.8%	44.2%	44.9%
Dépenses d'exploitation	-47.0%	-53.3%	-52.9%	-52.8%	-53.3%	-53.4%	-53.1%	-53.6%	-54.0%	-54.5%	-55.0%
Charges de personnel	-28.7%	-34.2%	-34.6%	-35.1%	-35.5%	-35.9%	-36.1%	-36.6%	-37.0%	-37.5%	-37.9%
Correction régie	3.9%	4.4%	4.4%	4.4%	4.4%	4.4%	4.4%	4.4%	4.4%	4.4%	4.4%
Charges de fonctionnement	-12.9%	-15.7%	-15.7%	-15.7%	-15.8%	-15.7%	-15.6%	-15.7%	-15.7%	-15.7%	-15.7%
Pertes charges sur vacance	-7.8%	-6.0%	-5.3%	-4.5%	-4.5%	-4.2%	-3.8%	-3.8%	-3.8%	-3.8%	-3.8%
Coût des impayés	-1.4%	-1.6%	-1.6%	-1.7%	-1.7%	-1.7%	-1.7%	-1.7%	-1.7%	-1.7%	-1.7%
Autres charges	-0.2%	-0.2%	-0.2%	-0.2%	-0.2%	-0.2%	-0.2%	-0.2%	-0.2%	-0.2%	-0.2%
Autofinancement exploitation courante en % loyers totaux	-14.9%	-21.5%	-18.0%	-17.6%	-17.4%	-15.6%	-13.9%	-13.6%	-12.2%	-10.3%	-10.1%
Vacance en % des loyers	12.8%	14.1%	13.9%	14.1%	14.3%	14.1%	13.4%	13.4%	13.4%	13.5%	13.5%
Impayés en % des loyers	1.4%	1.6%	1.6%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%	1.7%

Résultats prévisionnels	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Affectation	55.5%	0	0	0	0	0	0	0	0	0	0
Dotation PGR	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Variation exceptionnelle de PGR	55.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reprise PGR	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Excédent AT/AF	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Dotation aux amortissements de structure	-0.4%	-0.3%	-0.2%	-0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Résultat d'exploitation en % loyers totaux	34.1%	-18.3%	-17.7%	-17.4%	-15.7%	-13.9%	-13.6%	-12.2%	-10.3%	-10.1%	-10.1%