

## HRA Business Plan - 30 year capital spending and financing

## Appendix 5

		Expenditure								Financing					
Year	Year	Safe, Wind & Weather Tight £,000	Modern Facilities £,000	Estate Regen £,000	Communal Facilities £,000	Energy Efficient £,000	New Build Development Costs £,000	Other £,000	Total Expenditure £,000	Borrowing £,000	RTB Receipts £,000	Other £,000	Depreciation Reserve £,000	Contribution From Revenue £,000	Total Financing £,000
1	2013.14	7,634	13,226	4,967	8,835	2,490	50	0	37,201	12,456	305	1,100	15,826	7,514	37,201
2	2014.15	6,535	15,022	3,872	5,590	4,603	0	0	35,622	8,200	271	981	16,843	9,326	35,622
3	2015.16	6,131	15,459	3,800	4,727	4,491	0	0	34,608	4,900	264	1,676	16,841	10,928	34,608
4	2016.17	6,582	12,154	5,000	3,123	5,128	14,856	0	46,843	14,200	2,453	319	17,210	12,661	46,843
5	2017.18	6,812	12,117	5,200	3,223	6,641	0	0	33,993	1,700	269	822	17,573	13,628	33,993
6	2018.19	6,811	15,136	1,000	1,934	1,970	11,050	0	37,901	4,600	476	125	18,045	14,654	37,901
7	2019.20	7,004	15,556	0	1,990	2,033	0	0	26,583	0	275	329	18,312	7,668	26,583
8	2020.21	7,227	16,050	1,375	2,054	2,097	21,770	0	50,573	0	774	632	18,772	30,394	50,573
9	2021.22	7,457	16,561	0	2,119	2,164	0	0	28,300	0	280	135	19,292	8,593	28,300
10	2022.23	7,768	17,466	0	2,186	2,233	0	4,279	33,932	0	282	138	19,826	13,685	33,932
11	2023.24	6,900	18,194	0	2,256	2,303	0	4,386	34,039	0	285	142	20,260	13,352	34,039
12	2024.25	7,187	19,104	0	2,327	2,377	0	4,496	35,491	0	287	145	20,703	14,355	35,491
13	2025.26	7,487	19,898	0	2,401	2,452	0	5,422	37,660	0	289	149	21,156	16,066	37,660
14	2026.27	7,799	21,014	0	2,477	2,530	0	5,557	39,377	0	291	153	21,618	17,316	39,377
15	2027.28	8,125	21,885	0	2,556	2,610	0	5,696	40,871	0	293	157	22,090	18,332	40,871
16	2028.29	8,463	22,792	0	2,637	2,693	0	5,577	42,162	0	294	161	22,572	19,135	42,162
17	2029.30	8,816	23,737	0	2,720	2,778	0	5,716	43,767	0	296	165	23,065	20,242	43,767
18	2030.31	9,183	24,720	0	2,807	2,866	0	5,859	45,435	0	297	169	23,568	21,402	45,435
19	2031.32	9,565	25,745	0	2,896	2,957	0	6,005	47,168	0	298	173	24,081	22,615	47,168
20	2032.33	9,964	26,811	0	2,987	3,051	0	6,156	48,968	0	299	177	24,606	23,885	48,968
21	2033.34	10,378	27,921	0	3,082	3,147	0	6,309	50,838	0	300	182	25,142	25,214	50,838
22	2034.35	10,810	29,077	0	3,179	3,247	0	6,467	52,780	0	301	186	25,689	26,604	52,780
23	2035.36	11,260	30,281	0	3,280	3,349	0	6,629	54,799	0	301	191	26,248	28,059	54,799
24	2036.37	11,728	31,534	0	3,384	3,455	0	6,795	56,895	0	301	196	26,819	29,580	56,895
25	2037.38	12,216	32,838	0	3,491	3,565	0	6,964	59,074	0	301	201	27,402	31,170	59,074
26	2038.39	12,724	34,196	0	3,601	3,677	0	7,139	61,337	0	301	206	27,997	32,834	61,337
27	2039.40	13,252	35,611	0	3,715	3,793	0	7,317	63,688	0	300	211	28,605	34,572	63,688
28	2040.41	13,803	37,083	0	3,832	3,913	0	7,500	66,131	0	299	216	29,226	36,390	66,131
29	2041.42	14,376	38,616	0	3,953	4,037	0	7,687	68,669	0	297	221	29,860	38,290	68,669
30	2042.43	14,973	40,211	0	4,078	4,164	0	7,880	71,306	0	305	227	30,507	40,266	71,306
<b>TOTAL</b>		<b>278,971</b>	<b>710,012</b>	<b>25,214</b>	<b>97,438</b>	<b>96,812</b>	<b>47,725</b>	<b>129,836</b>	<b>1,386,010</b>	<b>46,056</b>	<b>11,585</b>	<b>9,883</b>	<b>679,755</b>	<b>638,731</b>	<b>1,386,010</b>