

Southampton City Council
HRA Business Plan
Major Repairs and Improvements Financing
(expressed in money terms)

| | | Expenditure | | | Financing | | | | | | |
|------|---------|--------------------|--------------------------------|-------------------|-----------|------------------|--------------------|-------|--------|--------|-----------------|
| Year | Year | Major Works & Imps | New Build & Estate Regen Costs | Total Expenditure | Borrowing | RTB 141 Receipts | Other RTB Receipts | Other | MRR | RCCO | Total Financing |
| | | £,000 | £,000 | £,000 | £,000 | £,000 | £,000 | £,000 | £,000 | £,000 | £,000 |
| 1 | 2019.20 | 29,152 | 14,271 | 43,423 | 10,824 | 3,473 | 1,292 | 0 | 19,897 | 7,937 | 43,423 |
| 2 | 2020.21 | 29,910 | 9,040 | 38,950 | 8,510 | 1,270 | 1,333 | 188 | 20,471 | 7,177 | 38,950 |
| 3 | 2021.22 | 30,676 | 3,492 | 34,168 | 3,611 | 354 | 1,376 | 0 | 21,039 | 7,787 | 34,167 |
| 4 | 2022.23 | 34,313 | 4,676 | 38,989 | 6,912 | 1,003 | 1,421 | 0 | 21,526 | 8,127 | 38,989 |
| 5 | 2023.24 | 31,519 | 4,819 | 36,338 | 3,400 | 1,009 | 1,466 | 0 | 21,986 | 8,477 | 36,338 |
| 6 | 2024.25 | 33,762 | 3,730 | 37,492 | 1,722 | 1,038 | 1,513 | 0 | 22,467 | 10,752 | 37,492 |
| 7 | 2025.26 | 33,099 | 3,561 | 36,661 | 3,050 | 1,068 | 911 | 0 | 23,010 | 8,622 | 36,661 |
| 8 | 2026.27 | 35,146 | 3,665 | 38,810 | 3,900 | 1,099 | 943 | 0 | 23,624 | 9,245 | 38,810 |
| 9 | 2027.28 | 35,916 | 3,771 | 39,687 | 3,450 | 1,131 | 976 | 0 | 24,254 | 9,877 | 39,687 |
| 10 | 2028.29 | 36,165 | 3,880 | 40,045 | 3,850 | 1,164 | 1,010 | 0 | 24,900 | 9,121 | 40,045 |
| 11 | 2029.30 | 35,782 | 3,993 | 39,775 | 1,900 | 1,198 | 1,045 | 0 | 25,731 | 9,902 | 39,775 |
| 12 | 2030.31 | 36,679 | 4,109 | 40,787 | 0 | 1,233 | 1,081 | 0 | 26,588 | 11,886 | 40,787 |
| 13 | 2031.32 | 32,786 | 4,228 | 37,013 | 1,420 | 1,268 | 1,118 | 0 | 27,474 | 5,733 | 37,013 |
| 14 | 2032.33 | 37,722 | 4,350 | 42,072 | 6,900 | 1,305 | 1,157 | 0 | 28,325 | 4,386 | 42,072 |
| 15 | 2033.34 | 37,459 | 4,476 | 41,936 | 4,120 | 1,343 | 1,196 | 0 | 29,081 | 6,195 | 41,936 |
| 16 | 2034.35 | 32,579 | 4,606 | 37,186 | 0 | 1,382 | 1,237 | 0 | 29,857 | 4,710 | 37,186 |
| 17 | 2035.36 | 33,439 | 4,740 | 38,179 | 0 | 1,422 | 1,279 | 0 | 30,654 | 4,824 | 38,179 |
| 18 | 2036.37 | 34,321 | 4,877 | 39,199 | 0 | 1,463 | 1,323 | 0 | 31,472 | 4,941 | 39,199 |
| 19 | 2037.38 | 35,227 | 5,019 | 40,245 | 0 | 1,506 | 1,367 | 0 | 32,311 | 5,061 | 40,245 |
| 20 | 2038.39 | 28,260 | 5,164 | 33,424 | 0 | 1,549 | 1,413 | 0 | 30,462 | 0 | 33,424 |
| 21 | 2039.40 | 29,511 | 5,314 | 34,825 | 0 | 1,594 | 1,461 | 0 | 30,473 | 1,297 | 34,825 |
| 22 | 2040.41 | 30,296 | 5,468 | 35,764 | 0 | 1,640 | 1,510 | 0 | 31,191 | 1,423 | 35,764 |
| 23 | 2041.42 | 31,101 | 5,627 | 36,728 | 0 | 1,688 | 1,561 | 0 | 31,988 | 1,491 | 36,728 |
| 24 | 2042.43 | 30,336 | 5,790 | 36,126 | 0 | 1,737 | 1,613 | 0 | 32,776 | 0 | 36,126 |
| 25 | 2043.44 | 31,467 | 5,958 | 37,425 | 0 | 1,787 | 1,666 | 0 | 33,584 | 387 | 37,425 |
| 26 | 2044.45 | 39,488 | 6,131 | 45,618 | 0 | 1,839 | 1,722 | 0 | 38,843 | 3,214 | 45,618 |
| 27 | 2045.46 | 40,530 | 6,308 | 46,838 | 0 | 1,893 | 1,779 | 0 | 39,878 | 3,289 | 46,838 |
| 28 | 2046.47 | 41,599 | 6,491 | 48,090 | 0 | 1,947 | 1,837 | 0 | 40,939 | 3,366 | 48,090 |
| 29 | 2047.48 | 42,696 | 6,680 | 49,375 | 0 | 2,004 | 1,898 | 0 | 42,029 | 3,445 | 49,375 |
| 30 | 2048.49 | 43,822 | 6,873 | 50,695 | 0 | 2,062 | 1,960 | 0 | 43,148 | 3,525 | 50,695 |