

Southampton City Council

HRA Business Plan

Major Repairs and Improvements Financing

(expressed in money terms)

Year	Year	Expenditure					Financing					
		Major Works & Imps £,000	New Build Development Costs £,000	New Build Major Repairs £,000	Other £,000	Total Expenditure £,000	Borrowing £,000	Right To Buy 141 Receipts £,000	Other Right To Buy Receipts £,000	Depreciaton £,000	Revenue Contributions to Capital Outlay £,000	Total Financing £,000
1	2020.21	30,858	17,193	0	0	48,051	10,977	5,158	2,639	20,471	8,805	48,051
2	2021.22	35,396	11,645	0	0	47,041	13,392	3,494	2,447	20,897	6,811	47,041
3	2022.23	32,519	9,503	0	0	42,022	7,762	2,851	2,248	21,531	7,630	42,022
4	2023.24	30,229	6,629	0	0	36,858	2,704	1,989	2,038	22,058	8,068	36,858
5	2024.25	25,592	5,050	0	0	30,642	1,226	1,515	1,813	22,585	3,503	30,642
6	2025.26	27,901	3,657	0	0	31,557	5,060	1,097	1,573	23,192	636	31,557
7	2026.27	28,643	3,766	0	0	32,409	2,100	1,130	1,615	23,839	3,725	32,409
8	2027.28	29,404	3,879	0	0	33,283	0	1,164	1,659	24,503	5,957	33,283
9	2028.29	30,185	3,996	0	0	34,181	0	1,199	1,705	25,186	6,092	34,181
10	2029.30	30,987	4,115	0	0	35,103	0	1,235	1,751	25,888	6,229	35,103
11	2030.31	29,869	4,239	83	0	34,191	0	1,272	1,799	26,609	4,511	34,191
12	2031.32	30,662	4,366	333	0	35,362	0	1,310	1,849	27,350	4,853	35,362
13	2032.33	31,475	4,497	412	0	36,385	0	1,349	1,900	28,111	5,025	36,385
14	2033.34	32,310	4,632	474	0	37,416	100	1,390	1,952	28,894	5,080	37,416
15	2034.35	33,166	4,771	539	0	38,476	0	1,431	2,118	29,699	5,228	38,476
16	2035.36	31,614	4,914	591	0	37,120	0	1,474	2,177	30,519	2,949	37,120
17	2036.37	32,451	5,061	646	0	38,159	0	1,518	2,237	31,362	3,041	38,159
18	2037.38	33,310	5,213	704	0	39,227	0	1,564	2,300	32,228	3,136	39,227
19	2038.39	34,191	5,370	765	0	40,326	0	1,611	2,364	33,118	3,233	40,326
20	2039.40	35,095	5,531	828	0	41,454	0	1,659	2,430	34,033	3,333	41,454
21	2040.41	31,736	5,697	895	0	38,328	0	1,709	2,498	34,122	0	38,328
22	2041.42	32,575	5,868	965	0	39,408	0	1,760	2,568	35,080	0	39,408
23	2042.43	33,435	6,044	1,039	0	40,517	0	1,813	2,640	36,064	0	40,517
24	2043.44	34,317	6,225	1,116	0	41,658	0	1,868	2,714	37,076	0	41,658
25	2044.45	35,222	6,412	1,196	0	42,830	0	1,924	2,790	38,117	0	42,830
26	2045.46	41,290	6,604	1,281	0	49,175	0	1,981	2,869	44,324	0	49,175
27	2046.47	42,378	6,802	1,369	0	50,549	0	2,041	2,950	41,241	4,318	50,549
28	2047.48	43,494	7,006	1,462	0	51,962	0	2,102	3,033	42,309	4,518	51,962
29	2048.49	44,639	7,216	1,559	0	53,414	0	2,165	3,119	43,475	4,655	53,414
30	2049.50	45,814	7,433	1,660	0	54,907	0	2,230	3,207	44,673	4,797	54,907
31	2050.51	47,018	7,656	1,767	0	56,441	0	2,297	3,298	45,904	4,942	56,441
32	2051.52	48,254	7,886	1,878	0	58,018	0	2,366	3,392	47,168	5,092	58,018
33	2052.53	49,522	8,122	1,994	0	59,638	0	2,437	3,489	48,467	5,246	59,638
34	2053.54	50,823	8,366	2,115	0	61,304	0	2,510	3,588	49,801	5,405	61,304
35	2054.55	52,156	8,617	2,242	0	63,016	0	2,585	3,690	51,171	5,569	63,016
36	2055.56	53,525	8,875	2,375	0	64,775	0	2,663	3,796	52,579	5,737	64,775
37	2056.57	54,928	9,142	2,513	0	66,583	0	2,742	3,904	54,026	5,910	66,583
38	2057.58	56,367	9,416	2,658	0	68,441	0	2,825	4,016	55,512	6,089	68,441
39	2058.59	57,844	9,698	2,809	0	70,351	0	2,910	4,131	57,038	6,272	70,351
40	2059.60	59,358	9,989	2,967	0	72,314	0	2,997	4,249	58,607	6,462	72,314