

Major Repairs and Improvements Financing

(expressed in money terms)

Year	Year	Expenditure					Financing						
		Major Works & Imps	New Build & Development Costs	New Build Major Repairs	Other	Total Expenditure	Borrowing	RTB 141 Receipts	Other RTB Receipts	Other	MRR	RCCO	Total Financing
		£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000
1	2022.23	43,228	17,737	0	490	61,455	17,494	7,095	2,466	8,096	23,757	2,547	61,455
2	2023.24	48,144	28,635	0	0	76,779	45,394	3,268	2,268	0	24,707	1,143	76,779
3	2024.25	36,627	18,270	0	0	54,896	23,993	2,789	2,023	0	25,364	728	54,896
4	2025.26	30,890	1,985	0	0	32,875	2,162	794	1,751	1,447	26,008	713	32,874
5	2026.27	29,538	2,051	0	0	31,589	0	820	1,796	1,554	26,862	556	31,589
6	2027.28	30,148	2,118	0	0	32,266	0	847	1,842	1,665	27,756	155	32,266
7	2028.29	30,770	2,188	0	0	32,958	0	875	1,890	1,780	28,413	0	32,958
8	2029.30	31,404	2,261	0	0	33,665	0	904	1,939	1,898	28,924	0	33,665
9	2030.31	32,051	2,335	0	0	34,387	0	934	1,989	2,020	29,443	0	34,387
10	2031.32	31,515	2,412	0	0	33,927	0	965	2,040	2,147	28,775	0	33,927
11	2032.33	32,164	2,492	18	0	34,673	0	997	2,093	2,277	29,306	0	34,673
12	2033.34	32,826	2,574	36	0	35,435	0	1,030	2,148	2,412	29,846	0	35,435
13	2034.35	33,501	2,659	73	0	36,233	0	1,064	2,328	2,196	30,646	0	36,233
14	2035.36	34,189	2,747	481	0	37,417	0	1,099	2,388	0	33,930	0	37,417
15	2036.37	30,892	2,837	777	0	34,507	0	1,135	2,451	0	30,921	0	34,507
16	2037.38	31,527	2,931	842	0	35,300	0	1,172	2,515	0	31,613	0	35,300
17	2038.39	32,173	3,028	911	0	36,113	0	1,211	2,581	(0)	32,321	0	36,113
18	2039.40	32,833	3,128	984	0	36,945	0	1,251	2,649	0	33,045	0	36,945
19	2040.41	33,506	3,231	1,061	0	37,798	0	1,292	2,719	(0)	33,787	0	37,798
20	2041.42	31,358	3,337	1,141	0	35,836	0	1,335	2,790	(0)	31,711	0	35,836
21	2042.43	32,000	3,448	1,226	0	36,673	0	1,379	2,864	0	32,430	0	36,673
22	2043.44	32,655	3,561	1,314	0	37,530	0	1,425	2,939	(0)	33,166	0	37,530
23	2044.45	33,322	3,679	1,408	0	38,409	0	1,472	3,017	0	33,920	0	38,409
24	2045.46	34,003	3,800	1,506	0	39,309	0	1,520	3,097	0	34,692	0	39,309
25	2046.47	40,002	3,926	1,609	0	45,537	0	1,570	3,179	(0)	40,788	0	45,537
26	2047.48	40,819	4,055	1,717	0	46,591	0	1,622	3,263	0	41,706	0	46,591
27	2048.49	41,651	4,189	1,831	0	47,671	0	1,676	3,350	0	42,646	0	47,671
28	2049.50	42,500	4,327	1,950	0	48,778	0	1,731	3,439	0	43,608	0	48,778
29	2050.51	43,366	4,470	2,076	0	49,912	0	1,788	3,530	0	44,593	0	49,912
30	2051.52	44,249	4,618	2,207	0	51,073	0	1,847	3,625	(0)	45,602	0	51,073
31	2052.53	45,149	4,770	2,345	0	52,264	0	1,908	3,721	0	46,634	0	52,264
32	2053.54	46,067	4,927	2,489	0	53,483	0	1,971	3,821	0	47,692	0	53,483
33	2054.55	47,003	5,090	2,640	0	54,733	0	2,036	3,923	(0)	48,775	0	54,733
34	2055.56	47,957	5,258	2,799	0	56,014	0	2,103	4,028	0	49,884	0	56,014
35	2056.57	48,930	5,432	2,965	0	57,327	0	2,173	4,135	0	51,019	0	57,327
36	2057.58	49,923	5,611	3,140	0	58,673	0	2,244	4,246	0	52,182	0	58,673
37	2058.59	50,934	5,796	3,322	0	60,052	0	2,318	4,360	0	53,374	0	60,052
38	2059.60	51,966	5,987	3,513	0	61,466	0	2,395	4,477	(0)	54,594	0	61,466
39	2060.61	53,017	6,185	3,713	0	62,915	0	2,474	4,597	(0)	55,844	0	62,915
40	2061.62	54,089	6,344	3,872	0	64,305	0	2,537	4,721	(0)	57,047	0	64,305

Input Year Number up to which you require Summary Totals i.e. input 10 for a cumulative total from years 1 to 10

40	1,548,884	204,429	53,967	490	1,807,770	89,042	69,067	118,996	27,492	1,497,331	5,842	1,807,770
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