

HRA Revenue Spending Plans - 30 Year business plan

Year	Year	Income			Expenditure							Balances	
		Net rent Income	Other income	Total Income	Managemen t	Responsive and Programme repairs	Interest charges	Provision for loan repayment	Contribution to capital spending	Other Revenue spend	Total Expenditure	Surplus (Deficit) for the Year	Surplus (Deficit) c/fwd
		£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000
1	2012.13	66,472	2,663	69,134	(19,271)	(14,859)	(7,095)	(8,649)	(18,787)	(474)	(69,135)	(0)	2,095
2	2013.14	70,004	2,672	72,676	(19,895)	(16,144)	(7,553)	(8,186)	(20,484)	(489)	(72,751)	(76)	2,019
3	2014.15	73,473	2,698	76,171	(20,483)	(16,719)	(7,774)	(5,430)	(25,040)	(504)	(75,949)	222	2,241
4	2015.16	76,862	2,730	79,592	(21,046)	(17,280)	(7,655)	(5,430)	(25,109)	(518)	(77,038)	2,554	4,795
5	2016.17	79,289	3,107	82,396	(21,562)	(17,009)	(7,470)	(5,430)	(24,338)	(531)	(76,340)	6,056	10,851
6	2017.18	81,596	3,356	84,952	(22,094)	(17,555)	(7,284)	(5,430)	(31,632)	(544)	(84,540)	412	11,264
7	2018.19	84,057	3,492	87,548	(22,643)	(18,146)	(7,099)	(5,430)	(32,631)	(558)	(86,507)	1,041	12,305
8	2019.20	86,540	3,582	90,122	(23,206)	(18,756)	(6,853)	(16,775)	(33,664)	(572)	(99,826)	(9,704)	2,601
9	2020.21	89,069	3,643	92,712	(23,783)	(19,388)	(5,921)	(8,863)	(34,763)	(586)	(93,304)	(591)	2,010
10	2021.22	91,677	3,612	95,289	(24,374)	(20,040)	(5,650)	(5,080)	(33,867)	(601)	(89,613)	5,676	7,686
11	2022.23	94,359	3,729	98,088	(24,980)	(20,715)	(5,649)	(4,865)	(34,979)	(616)	(91,804)	6,284	13,970
12	2023.24	97,068	3,849	100,917	(25,601)	(21,412)	(5,649)	(4,865)	(36,158)	(631)	(94,316)	6,601	20,571
13	2024.25	99,838	3,973	103,810	(26,237)	(22,132)	(5,649)	(4,865)	(37,376)	(647)	(96,907)	6,903	27,474
14	2025.26	102,686	4,099	106,785	(26,889)	(22,877)	(5,649)	(4,865)	(38,636)	(663)	(99,580)	7,205	34,679
15	2026.27	105,616	4,229	109,845	(27,558)	(23,647)	(5,649)	(4,865)	(39,937)	(680)	(102,337)	7,508	42,187
16	2027.28	108,637	4,362	112,999	(28,243)	(24,443)	(5,649)	(4,865)	(46,482)	(697)	(110,378)	2,620	44,808
17	2028.29	111,744	4,490	116,234	(28,945)	(25,265)	(5,647)	(11,495)	(48,054)	(714)	(120,120)	(3,886)	40,921
18	2029.30	114,940	4,621	119,562	(29,664)	(26,115)	(5,281)	(4,865)	(49,680)	(732)	(116,338)	3,223	44,145
19	2030.31	118,227	4,765	122,993	(30,401)	(26,994)	(5,281)	(4,865)	(51,361)	(750)	(119,653)	3,339	47,484
20	2031.32	121,608	4,907	126,515	(31,157)	(27,902)	(5,280)	(9,665)	(53,099)	(769)	(127,872)	(1,356)	46,128
21	2032.33	125,086	5,041	130,127	(31,931)	(28,841)	(5,043)	(13,740)	(54,895)	(788)	(135,239)	(5,111)	41,016
22	2033.34	128,663	5,186	133,849	(32,725)	(29,811)	(4,576)	(4,865)	(56,752)	(808)	(129,537)	4,311	45,328
23	2034.35	132,341	5,346	137,687	(33,538)	(30,814)	(4,576)	(4,865)	(58,672)	(828)	(133,293)	4,394	49,722
24	2035.36	136,125	5,507	141,632	(34,372)	(31,850)	(4,472)	(7,623)	(60,657)	(849)	(139,822)	1,809	51,531
25	2036.37	140,017	5,671	145,688	(35,226)	(32,921)	(4,438)	(4,865)	(62,708)	(870)	(141,030)	4,659	56,190
26	2037.38	144,020	5,843	149,863	(36,102)	(34,029)	(4,438)	(4,865)	(64,829)	(892)	(145,155)	4,708	60,898
27	2038.39	148,137	6,013	154,150	(36,999)	(35,173)	(4,276)	(9,461)	(67,022)	(914)	(153,845)	306	61,204
28	2039.40	152,371	6,188	158,560	(37,919)	(36,356)	(4,221)	(4,865)	(69,288)	(937)	(153,586)	4,973	66,177
29	2040.41	156,727	6,373	163,100	(38,861)	(37,578)	(4,221)	(4,865)	(71,631)	(960)	(158,118)	4,982	71,158
30	2041.42	161,198	6,562	167,760	(39,827)	(38,842)	(4,221)	(4,865)	(74,054)	(984)	(162,794)	4,966	76,125