

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	Warm & energy efficient £,000	New Build Development Costs £,000	Other £,000	Total Expenditure £,000	Borrowing £,000	RTB Receipts £,000	Other £,000	Depreciation £,000	Contribution From Revenue £,000	Total Financing £,000
1	2014.15	6,012	15,331	6,366	8,929	10,564	6,200	0	53,399	23,001	1,561	2,147	17,931	8,759	53,399
2	2015.16	6,891	12,546	4,237	4,315	5,429	3,600	0	37,018	5,650	1,281	2,850	18,317	8,920	37,018
3	2016.17	7,671	12,738	4,245	4,432	5,841	7,428	0	42,355	10,155	3,538	200	18,711	9,751	42,355
4	2017.18	11,162	8,801	2,757	4,542	4,613	7,688	0	39,563	5,375	3,645	700	19,108	10,735	39,563
5	2018.19	11,432	9,071	3,100	3,377	4,727	11,050	0	42,757	8,370	3,111	0	19,592	11,685	42,757
6	2019.20	6,400	16,129	0	3,336	834	0	0	26,699	2,160	1,398	200	19,848	3,093	26,699
7	2020.21	6,593	16,614	875	3,437	859	21,770	0	50,148	15,110	3,882	500	20,316	10,339	50,148
8	2021.22	6,791	17,163	0	3,540	885	0	0	28,380	0	1,460	0	20,847	6,073	28,380
9	2022.23	6,995	17,894	0	3,647	912	0	0	29,448	0	1,492	0	21,392	6,564	29,448
10	2023.24	7,205	18,433	0	3,756	939	0	4,259	34,592	0	1,524	0	21,826	11,243	34,592
11	2024.25	7,428	20,483	0	3,872	968	0	4,365	37,116	0	873	0	22,267	13,976	37,116
12	2025.26	7,663	21,182	0	3,995	999	0	4,474	38,313	0	890	0	22,752	14,671	38,313
13	2026.27	7,905	22,143	0	4,121	1,030	0	5,395	40,595	0	907	0	23,248	16,441	40,595
14	2027.28	8,156	22,846	0	4,252	1,063	0	5,530	41,846	0	924	0	23,754	17,168	41,846
15	2028.29	8,414	23,571	0	4,386	1,097	0	5,668	43,136	0	941	0	24,271	17,923	43,136
16	2029.30	8,680	24,318	0	4,525	1,131	0	5,550	44,204	0	959	0	24,800	18,445	44,204
17	2030.31	8,954	25,090	0	4,668	1,167	0	5,688	45,567	0	977	0	25,339	19,251	45,567
18	2031.32	9,237	25,885	0	4,815	1,204	0	5,831	46,972	0	995	0	25,890	20,087	46,972
19	2032.33	9,529	26,706	0	4,968	1,242	0	5,976	48,420	0	1,013	0	26,452	20,954	48,420
20	2033.34	9,830	27,552	0	5,124	1,281	0	6,126	49,913	0	1,032	0	27,027	21,854	49,913
21	2034.35	10,140	28,424	0	5,286	1,322	0	6,279	51,451	0	1,051	0	27,614	22,787	51,451
22	2035.36	10,460	29,324	0	5,453	1,363	0	6,436	53,036	0	1,070	0	28,213	23,754	53,036
23	2036.37	10,790	30,252	0	5,625	1,406	0	6,597	54,670	0	1,089	0	28,824	24,757	54,670
24	2037.38	11,130	31,209	0	5,802	1,451	0	6,762	56,354	0	1,109	0	29,449	25,796	56,354
25	2038.39	11,481	32,197	0	5,985	1,496	0	6,931	58,090	0	1,128	0	30,087	26,874	58,090
26	2039.40	11,843	33,215	0	6,174	1,543	0	7,104	59,879	0	1,148	0	30,739	27,992	59,879
27	2040.41	12,216	34,264	0	6,368	1,592	0	7,282	61,722	0	1,169	0	31,404	29,150	61,722
28	2041.42	12,600	35,347	0	6,569	1,642	0	7,464	63,622	0	1,189	0	32,083	30,350	63,622
29	2042.43	12,997	36,464	0	6,776	1,694	0	7,650	65,580	0	1,219	0	32,777	31,585	65,580
30	2043.44	13,406	37,615	0	6,989	1,747	0	8,200	67,598	0	1,240	0	33,485	32,873	67,598

TOTAL		280,010	712,866	21,580	149,092	62,217	57,735	129,565	1,412,706	70,301	43,809	6,600	748,365	543,630	1,412,706
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