

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	Provision for Stock Replacement £000	Total Expenditure £000	Borrowing £000	RTB Receipts £000	Grants/contributions £000	Depreciation Reserve £000	Contribution from Revenue £000	Total Financing £000
1	2015.16	11,515	15,230	5,683	9,568	16,812	6,739	0	65,546	34,275	1,585	1,350	18,970	9,366	65,546
2	2016.17	9,375	14,644	4,285	4,145	6,905	7,287	0	46,641	13,935	3,152	0	19,364	10,190	46,641
3	2017.18	6,773	7,310	3,757	5,135	5,419	13,636	0	42,030	2,150	3,180	1,300	19,721	15,679	42,030
4	2018.19	6,290	8,442	5,100	4,703	4,124	11,500	0	40,159	6,226	1,369	0	20,241	12,323	40,159
5	2019.20	6,534	8,035	0	3,851	3,200	3,900	0	25,520	3,290	1,399	0	20,537	295	25,520
6	2020.21	10,876	14,011	875	2,787	16	11,300	0	39,865	8,562	1,429	0	21,038	8,835	39,865
7	2021.22	11,204	14,482	0	2,871	16	7,600	0	36,173	795	1,460	0	21,570	12,348	36,173
8	2022.23	11,541	15,026	0	2,958	17	7,700	0	37,241	0	1,492	0	22,092	13,657	37,241
9	2023.24	11,888	15,590	0	3,047	17	0	3,315	33,857	0	1,524	0	22,583	9,749	33,857
10	2024.25	12,256	16,123	0	3,141	18	0	3,482	35,020	0	866	0	23,041	11,113	35,020
11	2025.26	8,625	19,990	0	6,778	52	0	3,659	39,104	0	883	0	23,544	14,677	39,104
12	2026.27	8,899	20,808	0	6,992	53	0	3,844	40,596	0	899	0	24,057	15,639	40,596
13	2027.28	9,181	21,568	0	7,214	55	0	4,039	42,056	0	916	0	24,582	16,558	42,056
14	2028.29	9,471	22,872	0	7,442	57	0	4,243	44,086	0	933	0	25,118	18,035	44,086
15	2029.30	9,771	23,595	0	7,678	59	0	4,458	45,560	0	950	0	25,665	18,944	45,560
16	2030.31	10,080	24,339	0	5,575	162	0	4,683	44,840	0	968	0	26,224	17,647	44,840
17	2031.32	10,399	25,107	0	5,751	167	0	4,921	46,345	0	986	0	26,795	18,564	46,345
18	2032.33	10,728	25,900	0	5,933	172	0	5,170	47,903	0	1,004	0	27,378	19,521	47,903
19	2033.34	11,067	26,716	0	6,121	177	0	5,431	49,513	0	1,022	0	27,974	20,518	49,513
20	2034.35	11,417	27,559	0	6,314	183	0	5,706	51,179	0	1,040	0	28,582	21,557	51,179
21	2035.36	11,778	28,427	0	7,043	5	0	5,995	53,249	0	1,058	0	29,203	22,987	53,249
22	2036.37	12,150	29,323	0	7,266	6	0	6,299	55,043	0	1,077	0	29,838	24,128	55,043
23	2037.38	12,533	30,247	0	7,495	6	0	6,618	56,899	0	1,096	0	30,485	25,317	56,899
24	2038.39	12,929	31,200	0	7,731	6	0	6,953	58,819	0	1,115	0	31,147	26,557	58,819
25	2039.40	13,337	32,182	0	7,975	6	0	7,305	60,805	0	1,134	0	31,822	27,848	60,805
26	2040.41	13,757	33,195	0	4,977	16	0	7,674	59,619	0	1,154	0	32,512	25,954	59,619
27	2041.42	14,191	34,240	0	5,134	16	0	8,063	61,644	0	1,174	0	33,216	27,254	61,644
28	2042.43	14,638	35,317	0	5,296	17	0	8,471	63,738	0	1,203	0	33,936	28,600	63,738
29	2043.44	15,099	36,427	0	5,463	17	0	8,900	65,906	0	1,223	0	34,670	30,013	65,906
30	2044.45	15,575	37,573	0	5,635	18	0	9,351	68,150	0	1,254	0	35,420	31,476	68,150
TOTAL		333,879	695,477	19,700	172,018	37,792	69,663	128,578	1,457,107	69,233	38,545	2,650	791,327	555,352	1,457,107