

HRA Business Plan - 30 year capital spending and financing

APPENDIX 6

		Expenditure						Financing					
Year	Year	Safe, Wind & Weathertight £,000	Modern Facilities £,000	Communal Facilities £,000	Warm & Energy Efficient £,000	Estate Regeneration & New Build £,000	Total Expenditure £,000	Borrowing £,000	RTB Receipts £,000	Grants/Contributions £,000	Depreciation Reserve £,000	Contribution from Revenue £,000	Total Financing £,000
1	2016.17	14,247	12,016	5,387	18,992	8,247	58,889	24,530	3,432	1,650	19,893	9,384	58,889
2	2017.18	10,918	10,714	4,737	1,175	7,826	35,370	1,459	3,475	1,300	20,333	8,803	35,370
3	2018.19	7,966	7,147	5,397	4,852	13,310	38,672	5,530	2,764	0	20,714	9,665	38,672
4	2019.20	9,945	7,540	3,802	5,288	550	27,124	3,350	986	0	21,290	1,498	27,124
5	2020.21	9,550	23,260	2,257	4,017	1,700	40,784	9,150	1,008	0	21,606	9,021	40,784
6	2021.22	13,887	16,965	3,136	22	3,669	37,679	8,085	1,030	0	22,043	6,521	37,679
7	2022.23	14,231	17,419	3,214	23	3,479	38,366	8,650	1,174	0	22,489	6,052	38,366
8	2023.24	14,582	17,942	3,293	23	4,606	40,446	11,570	1,201	0	22,706	4,968	40,446
9	2024.25	15,019	18,481	3,392	24	3,321	40,237	1,965	1,228	0	23,163	13,881	40,237
10	2025.26	15,482	19,051	3,496	25	3,489	41,544	0	621	0	23,629	17,294	41,544
11	2026.27	10,613	20,896	7,003	48	3,666	42,224	0	633	0	24,142	17,449	42,224
12	2027.28	10,949	21,557	7,224	49	3,851	43,630	0	646	0	24,666	18,318	43,630
13	2028.29	11,295	22,239	7,452	51	4,046	45,084	0	801	0	25,201	19,082	45,084
14	2029.30	11,652	22,943	7,688	52	4,251	46,587	0	817	0	25,747	20,022	46,587
15	2030.31	12,020	23,669	7,931	54	4,466	48,140	0	835	0	26,305	21,000	48,140
16	2031.32	12,153	29,207	7,627	253	4,693	53,933	0	852	0	26,875	26,205	53,933
17	2032.33	12,537	30,130	7,867	261	4,930	55,726	0	870	0	27,457	27,399	55,726
18	2033.34	12,933	31,082	8,116	269	5,180	57,579	0	888	0	28,051	28,640	57,579
19	2034.35	13,341	32,064	8,372	278	5,442	59,496	0	907	0	28,658	29,931	59,496
20	2035.36	13,762	33,076	8,636	286	5,717	61,477	0	925	0	29,277	31,274	61,477
21	2036.37	9,789	15,475	6,053	6	6,007	37,331	0	945	0	29,910	6,476	37,331
22	2037.38	10,097	15,964	6,244	6	6,311	38,623	0	964	0	30,556	7,103	38,623
23	2038.39	10,416	16,468	6,441	6	6,631	39,962	0	984	0	31,215	7,762	39,962
24	2039.40	10,744	16,988	6,644	6	6,966	41,348	0	1,003	0	31,889	8,456	41,348
25	2040.41	11,082	17,524	6,853	7	7,319	42,784	0	1,020	0	32,576	9,188	42,784
26	2041.42	14,818	30,415	5,914	16	7,689	58,852	0	1,037	0	33,278	24,537	58,852
27	2042.43	15,285	31,373	6,100	17	8,079	60,852	0	1,055	0	33,995	25,803	60,852
28	2043.44	15,765	32,360	6,292	17	8,488	62,922	0	1,081	0	34,727	27,114	62,922
29	2044.45	16,261	33,379	6,489	18	8,917	65,064	0	1,108	0	35,474	28,482	65,064
30	2045.46	16,772	34,429	6,693	18	9,369	67,281	0	1,136	0	36,237	29,909	67,281
30		378,109	661,773	179,750	36,159	172,218	1,428,008	74,289	35,426	2,950	814,104	501,239	1,428,008