

Southampton City Council
HRA Business Plan
Major Repairs and Improvements Financing
(expressed in money terms)

		Expenditure						Financing					
Year	Year	Safe, Wind & Weathertight	Modern Facilities	Communal Facilities	Warm & Energy Efficient	Estate Regeneration & New Build	Total Expenditure	Borrowing	RTB Receipts	Grants / Contributions	Depreciation Reserve	Contribution from Revenue	Total Financing
		£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000
1	2017.18	19,287	5,153	5,584	18,189	10,797	59,010	24,817	4,647	750	19,264	9,532	59,010
2	2018.19	11,493	4,108	3,115	3,150	20,399	42,265	5,367	5,581	1,300	19,528	10,489	42,265
3	2019.20	15,310	4,798	3,378	6,113	3,254	32,853	8,992	2,348	0	20,052	1,462	32,853
4	2020.21	14,348	18,378	2,423	4,201	1,700	41,050	8,580	1,416	0	20,885	10,169	41,050
5	2021.22	20,828	10,417	2,152	71	3,614	37,082	0	1,444	0	21,203	14,435	37,082
6	2022.23	14,685	19,894	4,793	34	3,410	42,816	0	1,460	0	21,526	19,830	42,816
7	2023.24	15,054	20,393	4,913	34	4,493	44,887	0	1,469	0	21,853	21,565	44,887
8	2024.25	15,431	20,996	5,036	35	3,396	44,895	0	1,496	0	22,185	21,213	44,895
9	2025.26	15,830	21,538	5,167	36	3,551	46,122	0	854	0	22,521	22,747	46,122
10	2026.27	16,253	22,112	5,304	37	3,712	47,419	0	870	0	22,899	23,650	47,419
11	2027.28	12,198	23,673	5,451	17	3,881	45,221	0	886	0	23,282	21,053	45,221
12	2028.29	12,524	24,304	5,597	17	4,058	46,499	0	898	0	23,672	21,928	46,499
13	2029.30	12,857	24,950	5,746	18	4,242	47,813	0	913	0	24,068	22,833	47,813
14	2030.31	13,200	25,614	5,899	18	4,435	49,166	0	928	0	24,470	23,769	49,166
15	2031.32	13,551	26,295	6,056	19	4,637	50,558	0	943	0	24,879	24,737	50,558
16	2032.33	11,013	21,190	7,691	237	4,848	44,979	0	958	0	25,294	18,728	44,979
17	2033.34	11,306	21,753	7,896	243	5,069	46,267	0	973	0	25,716	19,578	46,267
18	2034.35	11,607	22,330	8,106	250	5,299	47,592	0	988	0	26,145	20,459	47,592
19	2035.36	11,915	22,923	8,321	257	5,540	48,956	0	1,004	0	26,580	21,372	48,956
20	2036.37	12,232	23,531	8,542	263	5,793	50,361	0	1,020	0	27,023	22,319	50,361
21	2037.38	12,709	16,337	5,954	2	6,056	41,057	0	1,036	0	27,472	12,550	41,057
22	2038.39	13,046	16,769	6,112	2	6,332	42,261	0	1,052	0	27,929	13,280	42,261
23	2039.40	13,392	17,213	6,274	2	6,620	43,502	0	1,068	0	28,393	14,041	43,502
24	2040.41	13,747	17,669	6,441	2	6,921	44,780	0	1,084	0	28,865	14,831	44,780
25	2041.42	14,112	18,136	6,612	2	7,236	46,098	0	1,101	0	29,344	15,653	46,098
26	2042.43	13,112	20,832	8,074	1,169	7,565	50,751	0	1,118	0	29,830	19,804	50,751
27	2043.44	13,460	21,383	8,287	1,199	7,909	52,238	0	1,143	0	30,324	20,771	52,238
28	2044.45	13,816	21,947	8,507	1,231	8,269	53,771	0	1,168	0	30,827	21,776	53,771
29	2045.46	14,182	22,527	8,732	1,264	8,645	55,350	0	1,195	0	31,337	22,819	55,350
30	2046.47	14,557	23,122	8,963	1,297	9,039	56,978	0	1,222	0	31,855	23,901	56,978
30	Total	417,057	580,284	185,125	39,410	180,721	1,402,597	47,756	42,278	2,050	759,218	551,295	1,402,597