

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

		Expenditure			Financing						
Year	Year	Major Works & Imps	New Build & Estate Regen Costs	Total Expenditure	Borrowing	RTB 141 Receipts	Other RTB Receipts	Other	MRR	RCCO	Total Financing
		£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000
1	2019.20	29,152	14,271	43,423	10,824	3,473	1,292	0	19,897	7,937	43,423
2	2020.21	29,910	9,040	38,950	8,510	1,270	1,333	188	20,471	7,177	38,950
3	2021.22	30,676	3,492	34,168	3,611	354	1,376	0	21,039	7,787	34,167
4	2022.23	34,313	4,676	38,989	6,912	1,003	1,421	0	21,526	8,127	38,989
5	2023.24	31,519	4,819	36,338	3,400	1,009	1,466	0	21,986	8,477	36,338
6	2024.25	33,762	3,730	37,492	1,722	1,038	1,513	0	22,467	10,752	37,492
7	2025.26	33,099	3,561	36,661	3,050	1,068	911	0	23,010	8,622	36,661
8	2026.27	35,146	3,665	38,810	3,900	1,099	943	0	23,624	9,245	38,810
9	2027.28	35,916	3,771	39,687	3,450	1,131	976	0	24,254	9,877	39,687
10	2028.29	36,165	3,880	40,045	3,850	1,164	1,010	0	24,900	9,121	40,045
11	2029.30	35,782	3,993	39,775	1,900	1,198	1,045	0	25,731	9,902	39,775
12	2030.31	36,679	4,109	40,787	0	1,233	1,081	0	26,588	11,886	40,787
13	2031.32	32,786	4,228	37,013	1,420	1,268	1,118	0	27,474	5,733	37,013
14	2032.33	37,722	4,350	42,072	6,900	1,305	1,157	0	28,325	4,386	42,072
15	2033.34	37,459	4,476	41,936	4,120	1,343	1,196	0	29,081	6,195	41,936
16	2034.35	32,579	4,606	37,186	0	1,382	1,237	0	29,857	4,710	37,186
17	2035.36	33,439	4,740	38,179	0	1,422	1,279	0	30,654	4,824	38,179
18	2036.37	34,321	4,877	39,199	0	1,463	1,323	0	31,472	4,941	39,199
19	2037.38	35,227	5,019	40,245	0	1,506	1,367	0	32,311	5,061	40,245
20	2038.39	28,260	5,164	33,424	0	1,549	1,413	0	30,462	0	33,424
21	2039.40	29,511	5,314	34,825	0	1,594	1,461	0	30,473	1,297	34,825
22	2040.41	30,296	5,468	35,764	0	1,640	1,510	0	31,191	1,423	35,764
23	2041.42	31,101	5,627	36,728	0	1,688	1,561	0	31,988	1,491	36,728
24	2042.43	30,336	5,790	36,126	0	1,737	1,613	0	32,776	0	36,126
25	2043.44	31,467	5,958	37,425	0	1,787	1,666	0	33,584	387	37,425
26	2044.45	39,488	6,131	45,618	0	1,839	1,722	0	38,843	3,214	45,618
27	2045.46	40,530	6,308	46,838	0	1,893	1,779	0	39,878	3,289	46,838
28	2046.47	41,599	6,491	48,090	0	1,947	1,837	0	40,939	3,366	48,090
29	2047.48	42,696	6,680	49,375	0	2,004	1,898	0	42,029	3,445	49,375
30	2048.49	43,822	6,873	50,695	0	2,062	1,960	0	43,148	3,525	50,695