

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

Year	Year	Expenditure			
		Major Works & Improvements £,000	0 £,000	Leaseholder Works £,000	New Build Development Costs £,000
1	2024.25	58,724	0	0	0
2	2025.26	57,688	0	0	3,471
3	2026.27	36,699	0	0	3,599
4	2027.28	38,912	0	0	0
5	2028.29	38,940	0	0	0
6	2029.30	40,470	0	0	0
7	2030.31	41,779	0	0	0
8	2031.32	43,032	0	0	0
9	2032.33	44,323	0	0	0
10	2033.34	27,982	0	0	0
11	2034.35	28,822	0	0	0
12	2035.36	29,686	0	0	0
13	2036.37	30,577	0	0	0
14	2037.38	31,494	0	0	0
15	2038.39	31,304	0	0	0
16	2039.40	32,243	0	0	0
17	2040.41	33,210	0	0	0
18	2041.42	34,207	0	0	0
19	2042.43	35,233	0	0	0
20	2043.44	35,805	0	0	0
21	2044.45	36,879	0	0	0
22	2045.46	37,985	0	0	0
23	2046.47	39,125	0	0	0
24	2047.48	40,298	0	0	0
25	2048.49	44,511	0	0	0
26	2049.50	45,846	0	0	0
27	2050.51	47,222	0	0	0
28	2051.52	48,639	0	0	0
29	2052.53	50,098	0	0	0
30	2053.54	56,373	0	0	0
31	2054.55	58,065	0	0	0
32	2055.56	59,807	0	0	0
33	2056.57	61,601	0	0	0
34	2057.58	63,449	0	0	0

35	2058.59	61,203	0	0	0
36	2059.60	63,039	0	0	0
37	2060.61	64,930	0	0	0
38	2061.62	66,878	0	0	0
39	2062.63	68,884	0	0	0
40	2063.64	70,951	0	0	0

Input Year Number up to which you require Summary Totals i.e. input

40	1,836,910	0	0	7,070
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New Build Major Repairs £,000	Other £,000	Total Expenditure £,000	Borrowing £,000	RTB 141 Receipts £,000	Other RTB Receipts £,000
0	0	58,724	30,050	0	1,771
0	0	61,158	35,994	335	1,834
0	0	40,298	12,802	347	1,896
0	0	38,912	11,936	0	1,949
0	0	38,940	11,928	0	2,003
0	0	40,470	13,082	0	2,058
0	0	41,779	14,673	0	2,116
25	0	43,057	15,937	0	2,175
26	0	44,349	16,848	0	2,235
26	0	28,009	0	0	2,298
27	0	28,849	0	0	2,585
28	0	29,715	0	0	2,657
29	0	30,606	0	0	2,732
30	0	31,524	0	0	2,809
31	0	31,335	0	0	2,888
32	0	32,275	0	0	2,970
33	0	33,243	0	0	3,054
33	0	34,240	0	0	3,141
34	0	35,267	0	0	3,230
36	0	35,840	0	0	3,322
37	0	36,915	0	0	3,416
38	0	38,023	0	0	3,514
39	0	39,164	0	0	3,614
40	0	40,338	0	0	3,717
41	0	44,552	0	0	3,823
42	0	45,889	0	0	3,933
44	0	47,266	0	0	4,045
45	0	48,684	0	0	4,162
46	0	50,144	0	0	4,281
48	0	56,421	0	0	4,404
49	0	58,114	0	0	4,531
51	0	59,857	0	0	4,661
52	0	61,653	0	0	4,796
54	0	63,503	0	0	4,934

55	0	61,258	0	0	5,076
57	0	63,096	0	0	5,223
59	0	64,988	0	0	5,374
60	0	66,938	0	0	5,530
62	0	68,946	0	0	5,690
64	0	71,015	0	0	5,855

10 for a cumulative total from years 1 to 10

1,372	0	1,845,352	163,250	682	140,299
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Financing

Grant £,000	Other Capital Receipts £,000	Other £,000	MRR £,000	RCCO £,000	Total Financing £,000	Shortfall £,000
1,850	0	2,162	22,354	538	58,724	0
0	0	0	22,844	151	61,158	0
1,400	0	0	23,402	450	40,298	0
0	1,550	(870)	23,795	552	38,912	0
0	0	(117)	24,194	932	38,940	0
0	0	703	24,599	27	40,470	0
0	0	284	24,706	0	41,779	0
0	0	0	24,946	0	43,057	0
0	0	0	25,265	0	44,349	0
0	0	0	25,711	0	28,009	0
0	0	0	26,265	0	28,849	0
0	0	0	27,057	0	29,715	0
0	0	0	27,874	0	30,606	0
0	0	0	28,715	0	31,524	0
0	0	0	28,446	0	31,335	0
0	0	0	29,305	0	32,275	0
0	0	0	30,189	0	33,243	0
0	0	0	30,565	535	34,240	0
0	0	0	30,424	1,614	35,267	0
0	0	0	30,919	1,600	35,840	0
0	0	0	31,421	2,078	36,915	0
0	0	0	31,931	2,578	38,023	0
0	0	0	32,449	3,101	39,164	0
0	0	0	32,975	3,646	40,338	0
0	0	0	33,509	7,220	44,552	0
0	0	0	34,051	7,905	45,889	0
0	0	0	34,602	8,619	47,266	0
0	0	0	35,160	9,362	48,684	0
0	0	0	35,728	10,135	50,144	0
0	0	0	36,304	15,714	56,421	0
0	0	0	36,888	16,695	58,114	0
0	0	0	37,482	17,714	59,857	0
0	0	0	38,085	18,773	61,653	0
0	0	0	38,696	19,873	63,503	0

0	0	0	39,317	16,864	61,258	0
0	0	0	39,947	17,925	63,096	0
0	0	0	40,587	19,027	64,988	0
0	0	0	41,237	20,172	66,938	0
0	0	0	41,896	21,361	68,946	0
0	1,550	0	42,565	21,045	71,015	0

3,250	3,100	2,162	1,266,402	266,206	1,845,352	0
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	Existing	New Build
Plan Total	1,836,910	8,442