

HRA Capital Spending Plans - 30 Year business plan

Year	Year	Expenditure								Financing					Check Total ok
		Safe, Wind & Weather- Tight	Modern Facilities	Estate Regen	Communal Facilities	Warm & Energy Efficient	New Build Costs	Stock replacement provision	Total Expenditure	Borrowing	Other	Major Repairs Reserve	From revenue	Total Financing	
		£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	
1	2012.13	7,153	9,632	4,372	7,192	2,989	105	0	31,443	4,800	7,856	17,172	1,615	31,443	0
2	2013.14	7,374	13,227	2,885	4,189	5,007	0	0	32,682	8,875	3,323	17,388	3,096	32,682	0
3	2014.15	7,134	16,593	2,500	3,327	4,952	0	0	34,506	6,630	2,836	17,718	7,321	34,506	0
4	2015.16	3,890	13,888	2,500	2,821	4,865	0	0	27,964	0	2,855	18,067	7,043	27,964	0
5	2016.17	3,876	13,736	2,000	2,805	4,847	0	0	27,264	0	2,926	18,421	5,917	27,264	0
6	2017.18	8,301	13,350	2,000	2,895	5,215	0	0	31,761	0	130	18,783	12,849	31,761	0
7	2018.19	8,580	13,800	2,000	2,992	5,391	0	0	32,764	0	133	19,151	13,480	32,764	0
8	2019.20	8,869	14,265	2,000	3,093	5,572	0	0	33,800	0	136	19,585	14,078	33,800	0
9	2020.21	9,168	14,777	2,000	3,197	5,760	0	0	34,902	0	140	20,030	14,733	34,902	0
10	2021.22	9,477	15,274	0	3,305	5,954	0	0	34,010	0	143	20,484	13,383	34,010	0
11	2022.23	9,457	20,352	0	4,327	989	0	0	35,126	0	147	20,949	14,030	35,126	0
12	2023.24	9,775	21,037	0	4,473	1,022	0	0	36,308	0	150	21,424	14,734	36,308	0
13	2024.25	10,105	21,745	0	4,623	1,057	0	0	37,530	0	154	21,910	15,466	37,530	0
14	2025.26	10,445	22,477	0	4,779	1,092	0	0	38,793	0	158	22,407	16,228	38,793	0
15	2026.27	10,796	23,234	0	4,940	1,129	0	0	40,099	0	162	22,915	17,022	40,099	0
16	2027.28	11,160	24,015	0	5,106	1,167	0	5,199	46,648	0	166	23,435	23,047	46,648	0
17	2028.29	11,536	24,823	0	5,278	1,206	0	5,381	48,224	0	170	23,966	24,088	48,224	0
18	2029.30	11,924	25,659	0	5,456	1,247	0	5,569	49,855	0	174	24,510	25,171	49,855	0
19	2030.31	12,325	26,522	0	5,640	1,289	0	5,764	51,540	0	179	25,066	26,296	51,540	0
20	2031.32	12,740	27,414	0	5,829	1,332	0	5,966	53,282	0	183	25,634	27,465	53,282	0
21	2032.33	13,169	28,337	0	6,026	1,377	0	6,175	55,083	0	188	26,215	28,680	55,083	0
22	2033.34	13,612	29,290	0	6,228	1,424	0	6,391	56,945	0	192	26,809	29,943	56,945	0
23	2034.35	14,070	30,275	0	6,438	1,471	0	6,614	58,869	0	197	27,417	31,255	58,869	0
24	2035.36	14,544	31,294	0	6,655	1,521	0	6,846	60,859	0	202	28,038	32,618	60,859	0
25	2036.37	15,033	32,346	0	6,879	1,572	0	7,085	62,915	0	207	28,674	34,034	62,915	0
26	2037.38	15,539	33,434	0	7,110	1,625	0	7,333	65,041	0	212	29,324	35,506	65,041	0
27	2038.39	16,062	34,559	0	7,349	1,680	0	7,590	67,239	0	218	29,988	37,034	67,239	0
28	2039.40	16,602	35,721	0	7,596	1,736	0	7,856	69,511	0	223	30,667	38,621	69,511	0
29	2040.41	17,161	36,922	0	7,852	1,795	0	8,131	71,860	0	229	31,362	40,269	71,860	0
30	2041.42	17,738	38,164	0	8,116	1,855	0	8,415	74,288	0	234	32,073	41,981	74,288	0
Total		337,614	706,165	22,257	156,518	78,140	105	100,314	1,401,112	20,305	24,222	709,583	647,003	1,401,112	