

**Southampton City Council**  
**HRA Business Plan**  
**Major Repairs and Improvements Financing**

Year	Year	Expenditure			Financing			
		Major Works & Improvements £,000	Acquisitions Programme £,000	Total Expenditure £,000	Borrowing £,000	Capital Receipts £,000	MRR £,000	RCCO £,000
1	2025.26	70,450	13,000	83,450	49,025	14,149	18,398	1,877
2	2026.27	41,554	0	41,554	20,087	838	18,782	1,847
3	2027.28	41,336	0	41,336	19,741	860	19,127	1,609
4	2028.29	41,263	0	41,263	16,850	882	19,478	4,053
5	2029.30	44,074	0	44,074	19,780	0	19,836	4,458
6	2030.31	41,043	0	41,043	16,335	0	20,200	4,507
7	2031.32	37,003	0	37,003	16,429	0	20,571	3
8	2032.33	43,641	0	43,641	21,712	0	20,949	980
9	2033.34	44,950	0	44,950	20,968	0	21,333	2,650
10	2034.35	36,180	0	36,180	11,975	0	21,725	2,481
11	2035.36	37,265	0	37,265	6,281	0	22,124	8,861
12	2036.37	38,383	0	38,383	4,878	0	22,529	10,976
13	2037.38	39,535	0	39,535	6,408	0	22,943	10,184
14	2038.39	40,721	0	40,721	11,623	0	23,364	5,734
15	2039.40	41,943	0	41,943	1,659	0	23,792	16,491
16	2040.41	43,201	0	43,201	8,774	0	24,228	10,198
17	2041.42	44,497	0	44,497	0	0	24,673	19,824
18	2042.43	45,832	0	45,832	364	0	25,125	20,343
19	2043.44	47,207	0	47,207	0	0	25,585	21,621
20	2044.45	48,623	0	48,623	0	0	26,054	22,569
21	2045.46	50,082	0	50,082	0	0	26,532	23,550
22	2046.47	51,584	0	51,584	0	0	27,018	24,566
23	2047.48	53,132	0	53,132	0	0	27,513	25,619
24	2048.49	54,726	0	54,726	0	0	28,017	26,709
25	2049.50	56,367	0	56,367	0	0	28,530	27,838
26	2050.51	58,058	0	58,058	0	0	29,052	29,006
27	2051.52	59,800	0	59,800	0	0	29,584	30,216
28	2052.53	61,594	0	61,594	0	0	30,125	31,469
29	2053.54	63,442	0	63,442	0	0	30,677	32,765
30	2054.55	65,345	0	65,345	0	0	31,238	34,107
31	2055.56	67,306	0	67,306	0	0	31,810	35,496
32	2056.57	69,325	0	69,325	0	0	32,391	36,933
33	2057.58	71,404	0	71,404	0	0	32,984	38,421
34	2058.59	73,547	0	73,547	0	0	33,587	39,960
35	2059.60	75,753	0	75,753	0	0	34,201	41,552
36	2060.61	78,026	0	78,026	0	0	34,826	43,199
37	2061.62	80,366	0	80,366	0	0	35,463	44,903
38	2062.63	82,777	0	82,777	3,012	0	36,111	43,654
39	2063.64	85,261	0	85,261	0	0	36,771	48,490
40	2064.65	77,537	0	77,537	0	0	37,443	40,094

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Total  
Financing  
£,000

83,450  
41,554  
41,336  
41,263  
44,074  
41,043  
37,003  
43,641  
44,950  
36,180  
37,265  
38,383  
39,535  
40,721  
41,943  
43,201  
44,497  
45,832  
47,207  
48,623  
50,082  
51,584  
53,132  
54,726  
56,367  
58,058  
59,800  
61,594  
63,442  
65,345  
67,306  
69,325  
71,404  
73,547  
75,753  
78,026  
80,366  
82,777  
85,261  
77,537