

HRA Business Plan - 30 year capital spending and financing

APPENDIX 6

|           |         | Expenditure                        |                            |                              |                                  |  |                            | Financing          |                       |                               |                               |                                    |                          |
|-----------|---------|------------------------------------|----------------------------|------------------------------|----------------------------------|--|----------------------------|--------------------|-----------------------|-------------------------------|-------------------------------|------------------------------------|--------------------------|
| Year      | Year    | Safe, Wind & Weathertight<br>£,000 | Modern Facilities<br>£,000 | Communal Facilities<br>£,000 | Warm & Energy Efficient<br>£,000 | Estate Regeneration & New Build<br>£,000 | Total Expenditure<br>£,000 | Borrowing<br>£,000 | RTB Receipts<br>£,000 | Grants/Contributions<br>£,000 | Depreciation Reserve<br>£,000 | Contribution from Revenue<br>£,000 | Total Financing<br>£,000 |
| 1         | 2016.17 | 14,247                             | 12,016                     | 5,387                        | 18,992                           | 8,247                                    | 58,889                     | 24,530             | 3,432                 | 1,650                         | 19,893                        | 9,384                              | 58,889                   |
| 2         | 2017.18 | 10,918                             | 10,714                     | 4,737                        | 1,175                            | 7,826                                    | 35,370                     | 1,459              | 3,475                 | 1,300                         | 20,333                        | 8,803                              | 35,370                   |
| 3         | 2018.19 | 7,966                              | 7,147                      | 5,397                        | 4,852                            | 13,310                                   | 38,672                     | 5,530              | 2,764                 | 0                             | 20,714                        | 9,665                              | 38,672                   |
| 4         | 2019.20 | 9,945                              | 7,540                      | 3,802                        | 5,288                            | 550                                      | 27,124                     | 3,350              | 986                   | 0                             | 21,290                        | 1,498                              | 27,124                   |
| 5         | 2020.21 | 9,550                              | 23,260                     | 2,257                        | 4,017                            | 1,700                                    | 40,784                     | 9,150              | 1,008                 | 0                             | 21,606                        | 9,021                              | 40,784                   |
| 6         | 2021.22 | 13,887                             | 16,965                     | 3,136                        | 22                               | 3,669                                    | 37,679                     | 8,085              | 1,030                 | 0                             | 22,043                        | 6,521                              | 37,679                   |
| 7         | 2022.23 | 14,231                             | 17,419                     | 3,214                        | 23                               | 3,479                                    | 38,366                     | 8,650              | 1,174                 | 0                             | 22,489                        | 6,052                              | 38,366                   |
| 8         | 2023.24 | 14,582                             | 17,942                     | 3,293                        | 23                               | 4,606                                    | 40,446                     | 11,570             | 1,201                 | 0                             | 22,706                        | 4,968                              | 40,446                   |
| 9         | 2024.25 | 15,019                             | 18,481                     | 3,392                        | 24                               | 3,321                                    | 40,237                     | 1,965              | 1,228                 | 0                             | 23,163                        | 13,881                             | 40,237                   |
| 10        | 2025.26 | 15,482                             | 19,051                     | 3,496                        | 25                               | 3,489                                    | 41,544                     | 0                  | 621                   | 0                             | 23,629                        | 17,294                             | 41,544                   |
| 11        | 2026.27 | 10,613                             | 20,896                     | 7,003                        | 48                               | 3,666                                    | 42,224                     | 0                  | 633                   | 0                             | 24,142                        | 17,449                             | 42,224                   |
| 12        | 2027.28 | 10,949                             | 21,557                     | 7,224                        | 49                               | 3,851                                    | 43,630                     | 0                  | 646                   | 0                             | 24,666                        | 18,318                             | 43,630                   |
| 13        | 2028.29 | 11,295                             | 22,239                     | 7,452                        | 51                               | 4,046                                    | 45,084                     | 0                  | 801                   | 0                             | 25,201                        | 19,082                             | 45,084                   |
| 14        | 2029.30 | 11,652                             | 22,943                     | 7,688                        | 52                               | 4,251                                    | 46,587                     | 0                  | 817                   | 0                             | 25,747                        | 20,022                             | 46,587                   |
| 15        | 2030.31 | 12,020                             | 23,669                     | 7,931                        | 54                               | 4,466                                    | 48,140                     | 0                  | 835                   | 0                             | 26,305                        | 21,000                             | 48,140                   |
| 16        | 2031.32 | 12,153                             | 29,207                     | 7,627                        | 253                              | 4,693                                    | 53,933                     | 0                  | 852                   | 0                             | 26,875                        | 26,205                             | 53,933                   |
| 17        | 2032.33 | 12,537                             | 30,130                     | 7,867                        | 261                              | 4,930                                    | 55,726                     | 0                  | 870                   | 0                             | 27,457                        | 27,399                             | 55,726                   |
| 18        | 2033.34 | 12,933                             | 31,082                     | 8,116                        | 269                              | 5,180                                    | 57,579                     | 0                  | 888                   | 0                             | 28,051                        | 28,640                             | 57,579                   |
| 19        | 2034.35 | 13,341                             | 32,064                     | 8,372                        | 278                              | 5,442                                    | 59,496                     | 0                  | 907                   | 0                             | 28,658                        | 29,931                             | 59,496                   |
| 20        | 2035.36 | 13,762                             | 33,076                     | 8,636                        | 286                              | 5,717                                    | 61,477                     | 0                  | 925                   | 0                             | 29,277                        | 31,274                             | 61,477                   |
| 21        | 2036.37 | 9,789                              | 15,475                     | 6,053                        | 6                                | 6,007                                    | 37,331                     | 0                  | 945                   | 0                             | 29,910                        | 6,476                              | 37,331                   |
| 22        | 2037.38 | 10,097                             | 15,964                     | 6,244                        | 6                                | 6,311                                    | 38,623                     | 0                  | 964                   | 0                             | 30,556                        | 7,103                              | 38,623                   |
| 23        | 2038.39 | 10,416                             | 16,468                     | 6,441                        | 6                                | 6,631                                    | 39,962                     | 0                  | 984                   | 0                             | 31,215                        | 7,762                              | 39,962                   |
| 24        | 2039.40 | 10,744                             | 16,988                     | 6,644                        | 6                                | 6,966                                    | 41,348                     | 0                  | 1,003                 | 0                             | 31,889                        | 8,456                              | 41,348                   |
| 25        | 2040.41 | 11,082                             | 17,524                     | 6,853                        | 7                                | 7,319                                    | 42,784                     | 0                  | 1,020                 | 0                             | 32,576                        | 9,188                              | 42,784                   |
| 26        | 2041.42 | 14,818                             | 30,415                     | 5,914                        | 16                               | 7,689                                    | 58,852                     | 0                  | 1,037                 | 0                             | 33,278                        | 24,537                             | 58,852                   |
| 27        | 2042.43 | 15,285                             | 31,373                     | 6,100                        | 17                               | 8,079                                    | 60,852                     | 0                  | 1,055                 | 0                             | 33,995                        | 25,803                             | 60,852                   |
| 28        | 2043.44 | 15,765                             | 32,360                     | 6,292                        | 17                               | 8,488                                    | 62,922                     | 0                  | 1,081                 | 0                             | 34,727                        | 27,114                             | 62,922                   |
| 29        | 2044.45 | 16,261                             | 33,379                     | 6,489                        | 18                               | 8,917                                    | 65,064                     | 0                  | 1,108                 | 0                             | 35,474                        | 28,482                             | 65,064                   |
| 30        | 2045.46 | 16,772                             | 34,429                     | 6,693                        | 18                               | 9,369                                    | 67,281                     | 0                  | 1,136                 | 0                             | 36,237                        | 29,909                             | 67,281                   |
| <b>30</b> |         | <b>378,109</b>                     | <b>661,773</b>             | <b>179,750</b>               | <b>36,159</b>                    | <b>172,218</b>                           | <b>1,428,008</b>           | <b>74,289</b>      | <b>35,426</b>         | <b>2,950</b>                  | <b>814,104</b>                | <b>501,239</b>                     | <b>1,428,008</b>         |