

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

		Expenditure			Financing						
Year	Year	Capital Programme £,000	Estate Regeneration & New Build £,000	Total Expenditure £,000	Borrowing £,000	RTB 141 Receipts £,000	Other RTB Receipts £,000	Other £,000	MRR £,000	RCCO £,000	Total Financing £,000
1	2018.19	28,216	19,288	47,504	16,886	2,912	2,405	1,300	19,528	4,473	47,504
2	2019.20	28,620	11,164	39,783	14,860	3,184	1,402	375	19,962	0	39,783
3	2020.21	38,077	3,831	41,908	19,418	639	1,446	0	20,405	0	41,908
4	2021.22	29,767	4,117	33,884	0	172	1,481	0	21,070	11,161	33,884
5	2022.23	24,579	3,373	27,952	0	0	1,528	0	21,465	4,959	27,952
6	2023.24	33,464	3,035	36,499	0	0	1,577	0	21,902	13,019	36,499
7	2024.25	34,196	3,751	37,947	0	0	1,628	0	22,358	13,961	37,947
8	2025.26	35,029	3,859	38,888	0	0	986	0	22,876	15,027	38,888
9	2026.27	35,926	3,971	39,897	305	0	1,020	0	23,463	15,110	39,897
10	2027.28	37,074	4,086	41,161	60	0	1,055	0	24,064	15,981	41,161
11	2028.29	36,071	4,205	40,276	0	0	1,092	0	24,681	14,503	40,276
12	2029.30	36,995	4,327	41,322	0	0	1,130	0	25,314	14,878	41,322
13	2030.31	37,941	4,452	42,394	0	0	1,168	0	25,962	15,263	42,394
14	2031.32	38,912	4,581	43,493	0	0	1,208	0	26,627	15,658	43,493
15	2032.33	39,907	4,714	44,621	0	0	1,250	0	27,308	16,063	44,621
16	2033.34	31,945	4,851	36,797	0	0	1,292	0	28,007	7,498	36,797
17	2034.35	32,762	4,992	37,753	0	0	1,336	0	28,723	7,695	37,753
18	2035.36	33,598	5,136	38,735	0	0	1,381	0	29,457	7,897	38,735
19	2036.37	34,456	5,285	39,741	0	0	1,428	0	30,209	8,104	39,741
20	2037.38	35,335	5,439	40,774	0	0	1,476	0	30,980	8,318	40,774
21	2038.39	28,658	5,596	34,255	0	0	1,525	0	31,771	958	34,255
22	2039.40	29,389	5,759	35,148	0	0	1,577	0	32,581	990	35,148
23	2040.41	30,138	5,926	36,064	0	0	1,629	0	33,412	1,023	36,064
24	2041.42	30,906	6,098	37,004	0	0	1,683	0	34,264	1,057	37,004
25	2042.43	31,693	6,274	37,967	0	0	1,739	0	35,137	1,092	37,967
26	2043.44	38,490	6,456	44,947	0	0	1,797	0	36,031	7,119	44,947
27	2044.45	39,469	6,644	46,113	0	0	1,856	0	36,948	7,308	46,113
28	2045.46	40,472	6,836	47,309	0	0	1,917	0	37,888	7,503	47,309
29	2046.47	41,501	7,035	48,535	0	0	1,980	0	38,851	7,704	48,535
30	2047.48	42,555	7,239	49,793	0	0	2,045	0	39,838	7,909	49,793