

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

		Expenditure				Financing						
Year	Year	Major Works & Imps £,000	New Build Development Costs £,000	New Build Major Repairs £,000	Total Expenditure £,000	Borrowing £,000	RTB 141 Receipts £,000	Other RTB Receipts £,000	Other £,000	MRR £,000	Revenue Contributions to Capital Outlay £,000	Total Financing £,000
1	2021.22	42,853	19,089	0	61,942	26,744	5,416	2,572	2,415	20,917	3,877	61,942
2	2022.23	39,508	34,478	0	73,986	33,426	10,316	2,359	301	21,535	6,049	73,986
3	2023.24	29,699	68,346	0	98,044	60,220	6,864	2,143	0	22,115	6,703	98,044
4	2024.25	26,436	39,117	0	65,553	30,300	2,406	1,910	0	22,710	8,227	65,553
5	2025.26	25,935	3,685	0	29,620	2,243	1,105	1,661	0	23,423	1,187	29,620
6	2026.27	29,781	3,807	0	33,588	0	1,142	1,711	0	24,624	6,111	33,588
7	2027.28	30,543	3,932	0	34,476	0	1,180	1,762	0	25,878	5,655	34,476
8	2028.29	31,325	4,062	0	35,387	0	1,219	1,815	0	26,693	5,661	35,387
9	2029.30	32,127	4,196	0	36,323	0	1,259	1,870	0	27,533	5,661	36,323
10	2030.31	32,948	4,334	0	37,283	0	1,300	1,927	0	28,399	5,657	37,283
11	2031.32	32,554	4,478	329	37,361	0	1,343	1,985	0	29,292	4,741	37,361
12	2032.33	33,386	4,625	412	38,423	0	1,388	2,045	0	30,214	4,777	38,423
13	2033.34	34,238	4,778	472	39,488	0	1,433	2,107	0	31,164	4,784	39,488
14	2034.35	35,112	4,936	584	40,632	0	1,481	2,293	0	32,144	4,714	40,632
15	2035.36	36,008	5,098	1,436	42,542	0	1,530	2,364	0	33,149	5,501	42,542
16	2036.37	32,694	5,267	2,182	40,143	0	1,580	2,436	0	34,185	1,942	40,143
17	2037.38	33,527	5,441	2,312	41,280	0	1,632	2,511	0	35,253	1,884	41,280
18	2038.39	34,381	5,620	2,448	42,449	0	1,686	2,588	0	36,355	1,821	42,449
19	2039.40	35,257	5,806	2,590	43,653	0	1,742	2,668	0	37,491	1,752	43,653
20	2040.41	36,154	5,997	2,739	44,890	0	1,799	2,750	0	38,662	1,679	44,890
21	2041.42	34,001	6,195	2,895	43,091	0	1,859	2,835	0	38,397	0	43,091
22	2042.43	34,865	6,399	3,058	44,323	0	1,920	2,923	0	39,480	0	44,323
23	2043.44	35,752	6,611	3,229	45,591	0	1,983	3,014	0	40,594	0	45,591
24	2044.45	36,660	6,829	3,408	46,897	0	2,049	3,108	0	41,740	0	46,897
25	2045.46	37,591	7,054	3,595	48,240	0	2,116	3,204	0	42,919	0	48,240
26	2046.47	44,437	7,287	3,791	55,515	0	2,186	3,304	0	50,025	0	55,515
27	2047.48	45,565	7,527	3,996	57,088	0	2,258	3,407	0	51,422	0	57,088
28	2048.49	46,720	7,776	4,210	58,706	0	2,333	3,514	0	51,505	1,354	58,706
29	2049.50	47,904	8,032	4,434	60,370	0	2,410	3,624	0	50,988	3,349	60,370
30	2050.51	49,117	8,297	4,668	62,082	0	2,489	3,738	0	52,579	3,277	62,082
31	2051.52	50,360	8,571	4,913	63,844	0	2,571	3,855	0	54,220	3,198	63,844
32	2052.53	51,634	8,854	5,169	65,657	0	2,656	3,976	0	55,912	3,113	65,657
33	2053.54	52,940	9,146	5,436	67,522	0	2,744	4,101	0	57,656	3,021	67,522
34	2054.55	54,278	9,448	5,716	69,442	0	2,834	4,230	0	59,455	2,922	69,442
35	2055.56	55,649	9,760	6,008	71,416	0	2,928	4,364	0	61,310	2,815	71,416
36	2056.57	57,054	10,082	6,313	73,448	0	3,025	4,501	0	63,222	2,700	73,448
37	2057.58	58,493	10,415	6,631	75,539	0	3,124	4,644	0	65,194	2,577	75,539
38	2058.59	59,968	10,758	6,964	77,691	0	3,228	4,791	0	67,227	2,445	77,691
39	2059.60	61,480	11,113	7,311	79,905	0	3,334	4,942	0	69,324	2,305	79,905
40	2060.61	63,029	11,480	7,674	82,183	0	3,444	5,099	0	71,485	2,155	82,183