

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

		Expenditure				Financing								
Year	Year	Major Works & Imps £,000	Currently planned	New Build	Currently planned	Total Expenditure £,000	Borrowing £,000	RTB 141 Receipts £,000	Other RTB Receipts £,000	Other £,000	MRR £,000	RCCO £,000	Total Financing £,000	Shortfall £,000
			Build Costs £,000	Build Major Repairs £,000										
1	2023.24	46,685	6,648	0	53,333	26,364	0	1,330	0	21,637	4,002	53,333	0	
2	2024.25	44,305	30,728	0	75,033	28,673	9,213	3,078	3,562	24,685	5,822	75,033	0	
3	2025.26	37,675	31,033	0	68,708	30,407	0	1,241	8,210	24,643	4,207	68,708	0	
4	2026.27	25,622	872	0	26,494	0	0	1,838	0	21,105	3,551	26,494	0	
5	2027.28	30,419	0	0	30,419	4,233	0	1,889	0	22,271	2,026	30,419	0	
6	2028.29	41,902	0	0	41,902	10,603	0	1,941	0	27,337	2,021	41,902	0	
7	2029.30	43,069	0	0	43,069	10,349	0	1,995	0	26,121	4,605	43,069	0	
8	2030.31	44,269	0	356	44,625	11,107	0	2,050	0	29,528	1,939	44,625	0	
9	2031.32	45,502	0	366	45,868	11,915	0	2,107	0	28,944	2,902	45,868	0	
10	2032.33	46,768	0	377	47,146	12,852	0	2,166	0	29,716	2,411	47,146	0	
11	2033.34	29,674	0	389	30,063	0	0	2,226	0	25,556	2,281	30,063	0	
12	2034.35	30,520	0	400	30,920	0	0	2,504	0	26,020	2,397	30,920	0	
13	2035.36	31,389	0	412	31,802	0	0	2,574	0	26,727	2,501	31,802	0	
14	2036.37	32,284	0	425	32,709	0	0	2,646	0	27,454	2,608	32,709	0	
15	2037.38	33,204	0	438	33,641	0	0	2,721	0	28,202	2,718	33,641	0	
16	2038.39	32,886	0	451	33,336	0	0	2,797	0	27,563	2,976	33,336	0	
17	2039.40	33,818	0	464	34,282	0	0	2,876	0	28,296	3,110	34,282	0	
18	2040.41	34,777	0	478	35,255	0	0	2,958	0	29,050	3,247	35,255	0	
19	2041.42	35,762	0	492	36,255	0	0	3,041	0	29,824	3,390	36,255	0	
20	2042.43	36,776	0	507	37,283	0	0	3,127	0	30,620	3,536	37,283	0	
21	2043.44	37,276	0	522	37,799	0	0	3,216	0	30,806	3,776	37,799	0	
22	2044.45	38,331	0	538	38,869	0	0	3,308	0	31,621	3,940	38,869	0	
23	2045.46	39,415	0	554	39,969	0	0	3,402	0	32,458	4,109	39,969	0	
24	2046.47	40,530	0	571	41,101	0	0	3,498	0	33,318	4,284	41,101	0	
25	2047.48	41,676	0	588	42,264	0	0	3,598	0	34,202	4,463	42,264	0	
26	2048.49	48,237	0	606	48,842	0	0	3,701	0	41,654	3,488	48,842	0	
27	2049.50	49,607	0	624	50,231	0	0	3,807	0	42,839	3,585	50,231	0	
28	2050.51	51,016	0	643	51,659	0	0	3,916	0	44,059	3,684	51,659	0	
29	2051.52	52,465	0	662	53,127	0	0	4,028	0	45,317	3,782	53,127	0	
30	2052.53	53,955	0	682	54,637	0	0	4,143	0	46,613	3,881	54,637	0	
31	2053.54	57,800	0	702	58,502	0	0	4,262	0	50,884	3,356	58,502	0	
32	2054.55	59,436	0	723	60,160	0	0	4,385	0	52,363	3,412	60,160	0	
33	2055.56	61,119	0	745	61,864	0	0	4,511	0	53,887	3,466	61,864	0	
34	2056.57	62,849	0	767	63,616	0	0	4,640	0	55,310	3,666	63,616	0	
35	2057.58	64,628	0	790	65,418	0	0	4,774	0	56,749	3,895	65,418	0	
36	2058.59	62,508	0	814	63,321	0	0	4,912	0	53,511	4,898	63,321	0	
37	2059.60	64,284	0	838	65,123	0	0	5,054	0	55,049	5,020	65,123	0	
38	2060.61	66,112	0	863	66,975	0	0	5,200	0	56,634	5,142	66,975	0	
39	2061.62	67,991	0	889	68,880	0	0	5,350	0	58,268	5,263	68,880	0	
40	2062.63	69,923	0	916	70,839	0	0	5,505	6,136	59,199	0	70,839	0	