

Appendix D – HRA 30- Year Major Repairs and Improvements Financing

		Expenditure				Financing						
Year	Year	Major Works & Improvements £,000	New Build Development Costs £,000	New Build Major Repairs £,000	Total Expenditure £,000	Borrowing £,000	RTB 141 Receipts £,000	Other RTB Receipts £,000	Grant £,000	Other £,000	MRR £,000	Total Financing £,000
1	2024.25	29,125	10,635	0	39,760	19,336	2,938	2,092	0	0	15,394	39,760
2	2025.26	13,260	5,159	0	18,419	9,810	596	2,544	0	0	5,469	18,419
3	2026.27	13,525	45,284	0	58,810	37,280	5,213	1,436	0	0	14,881	58,810
4	2027.28	13,796	29,879	0	43,675	29,768	3,550	356	0	0	10,001	43,675
5	2028.29	14,072	333	0	14,405	0	40	2,887	0	0	11,478	14,405
6	2029.30	14,353	114	0	14,467	0	14	2,527	0	0	11,926	14,467
7	2030.31	14,640	0	37	14,677	0	0	2,600	0	0	12,078	14,677
8	2031.32	14,933	0	38	14,971	0	0	2,674	0	0	12,297	14,971
9	2032.33	15,232	0	95	15,327	0	0	2,751	0	0	12,576	15,327
10	2033.34	15,536	0	98	15,634	0	0	2,830	0	0	12,805	15,634
11	2034.35	15,847	0	101	15,948	0	0	2,911	0	0	13,037	15,948
12	2035.36	16,164	0	138	16,302	0	0	2,995	0	0	13,307	16,302
13	2036.37	16,487	0	201	16,688	0	0	3,081	0	0	13,607	16,688
14	2037.38	16,817	0	308	17,125	0	0	3,170	0	0	13,955	17,125
15	2038.39	17,153	0	315	17,469	0	0	3,262	0	0	14,207	17,469
16	2039.40	17,496	0	323	17,819	0	0	3,356	0	0	14,463	17,819
17	2040.41	17,846	0	331	18,177	0	0	3,453	0	0	14,724	18,177
18	2041.42	18,203	0	338	18,541	0	0	3,553	0	0	14,989	18,541
19	2042.43	18,567	0	346	18,914	0	0	3,656	0	0	15,258	18,914
20	2043.44	18,939	0	355	19,293	0	0	3,762	0	0	15,532	19,293
21	2044.45	19,317	0	363	19,680	0	0	3,871	0	0	15,810	19,680
22	2045.46	19,704	0	372	20,075	0	0	3,983	0	0	16,092	20,075
23	2046.47	20,098	0	380	20,478	0	0	4,099	0	0	16,379	20,478
24	2047.48	20,500	0	389	20,889	0	0	4,218	0	0	16,671	20,889
25	2048.49	21,115	0	399	21,513	0	0	4,341	0	0	17,173	21,513
26	2049.50	21,748	0	408	22,156	0	0	4,467	0	0	17,689	22,156
27	2050.51	22,401	0	418	22,819	0	0	4,597	0	0	18,221	22,819
28	2051.52	23,073	0	428	23,501	0	0	4,731	0	0	18,769	23,501
29	2052.53	23,765	0	438	24,203	375	0	4,869	0	0	18,958	24,203
30	2053.54	24,478	0	0	24,478	0	0	5,012	0	0	19,466	24,478