

Appendix 2 - HRA Revenue 30-Year Business Plan

HRA Revenue 30-Year Business Plan													
Income and Expenditure Account													
		Income				Expenditure							
Year	Year	Net rent Income	Other income	Misc Income	Total Income	Managt.	Depreciation	Responsive & Cyclical	Other Revenue spend	Misc expenses	Total expense s	Capital Charges	Net Operating (Expenditure)
		£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000
1	2024.25	59,437	2,447	6,088	67,973	(29,699)	(11,307)	(14,092)	(961)	0	(56,060)	(10,335)	1,578
2	2025.26	60,934	2,496	6,210	69,641	(30,293)	(11,631)	(14,374)	(990)	0	(57,289)	(10,645)	1,707
3	2026.27	62,434	2,546	6,334	71,314	(30,899)	(11,803)	(14,688)	(1,020)	0	(58,410)	(11,377)	1,527
4	2027.28	65,263	2,597	6,461	74,321	(31,517)	(11,978)	(15,001)	(1,050)	0	(59,546)	(12,732)	2,043
5	2028.29	68,128	2,649	6,590	77,367	(32,148)	(12,456)	(15,351)	(1,082)	0	(61,037)	(13,333)	2,997
6	2029.30	69,987	2,702	6,722	79,410	(32,791)	(12,641)	(15,716)	(1,114)	0	(62,262)	(13,333)	3,816
7	2030.31	73,265	2,756	6,856	82,877	(33,446)	(12,892)	(16,030)	(1,148)	0	(63,516)	(13,333)	6,029
8	2031.32	73,669	2,811	6,993	83,473	(34,115)	(13,083)	(16,351)	(1,182)	0	(64,732)	(13,333)	5,409
9	2032.33	75,392	2,867	7,133	85,393	(34,798)	(13,276)	(16,704)	(1,218)	0	(65,995)	(13,333)	6,064
10	2033.34	77,156	2,925	7,276	87,357	(35,494)	(13,472)	(17,081)	(1,254)	0	(67,301)	(13,333)	6,722
11	2034.35	78,961	2,983	7,421	89,366	(36,203)	(13,671)	(17,499)	(1,292)	0	(68,665)	(13,333)	7,368
12	2035.36	82,363	3,043	7,570	92,975	(36,927)	(13,872)	(17,849)	(1,331)	0	(69,979)	(13,333)	9,663
13	2036.37	82,803	3,104	7,721	93,628	(37,666)	(14,076)	(18,207)	(1,370)	0	(71,319)	(13,333)	8,976
14	2037.38	84,737	3,166	7,875	95,778	(38,419)	(14,282)	(18,571)	(1,412)	0	(72,685)	(13,333)	9,761
15	2038.39	86,715	3,229	8,033	97,978	(39,188)	(14,491)	(18,943)	(1,454)	0	(74,076)	(13,333)	10,568
16	2039.40	88,740	3,294	8,194	100,227	(39,971)	(14,703)	(19,323)	(1,498)	0	(75,495)	(13,333)	11,399
17	2040.41	90,810	3,360	8,358	102,528	(40,771)	(14,917)	(19,710)	(1,542)	0	(76,941)	(13,333)	12,254
18	2041.42	94,825	3,427	8,525	106,777	(41,586)	(15,134)	(20,105)	(1,589)	0	(78,414)	(13,333)	15,030
19	2042.43	95,203	3,495	8,695	107,394	(42,418)	(15,354)	(20,508)	(1,636)	0	(79,916)	(13,333)	14,145
20	2043.44	97,420	3,565	8,869	109,854	(43,266)	(15,576)	(20,919)	(1,685)	0	(81,447)	(13,333)	15,075
21	2044.45	99,687	3,637	9,046	112,370	(44,132)	(15,801)	(21,338)	(1,736)	0	(83,007)	(13,333)	16,031
22	2045.46	102,006	3,709	9,227	114,943	(45,014)	(16,029)	(21,765)	(1,788)	0	(84,597)	(13,333)	17,013
23	2046.47	104,489	3,784	9,412	117,684	(45,915)	(16,260)	(22,201)	(1,842)	0	(86,218)	(13,333)	18,133
24	2047.48	108,970	3,859	9,600	122,430	(46,833)	(16,494)	(22,646)	(1,897)	0	(87,870)	(13,333)	21,227
25	2048.49	109,395	3,936	9,792	123,123	(47,770)	(16,730)	(23,322)	(1,954)	0	(89,776)	(13,333)	20,015
26	2049.50	111,931	4,015	9,988	125,934	(48,725)	(16,970)	(24,018)	(2,013)	0	(91,725)	(13,333)	20,876
27	2050.51	114,525	4,095	10,188	128,808	(49,700)	(17,212)	(24,735)	(2,073)	0	(93,719)	(13,333)	21,756
28	2051.52	117,291	4,177	10,392	131,860	(50,694)	(17,457)	(25,473)	(2,135)	0	(95,759)	(13,333)	22,768
29	2052.53	122,310	4,261	10,599	137,170	(51,707)	(17,705)	(26,234)	(2,199)	0	(97,845)	(13,340)	25,985
30	2053.54	122,443	4,346	10,811	137,600	(52,742)	(17,956)	(26,534)	(2,265)	0	(99,496)	(13,348)	24,756