

HRA 30 Year Business Plan (revised Year 11 to Year 30)

| Line | RAG Rating | Year 11 | | | | | | Medium Term | | | Longer Term | | | Totals | |
|--------------------|------------|---|---------------------|------------------|-----------------------------------|---------------------|------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|---------------------|
| | | Year 11 Original | Year 11 Revised | Year 11 Change | Year 12 As Last Reported (Dec 21) | Year 12 Revised | Change | Year 13 | Year 14 | Year 15 | Years 16 To 20 | Years 21 to 25 | Years 26 to 30 | | |
| | | 2022/23 (1) £ | 2022/23 (2) £ | 2022/23 (3) £ | 2023/24 (4) £ | 2023/24 (5) £ | 2023/24 (6) £ | 2024/25 £ | 2025/26 £ | 2026/27 £ | £ | £ | £ | | £ |
| Expenditure | | | | | | | | | | | | | | | |
| 1 | | 3,287,140 | 3,287,140 | 0 | 3,376,943 | 3,673,650 | 296,707 | 3,857,330 | 3,973,050 | 4,074,360 | 21,984,290 | 24,933,950 | 28,279,320 | 94,063,090 | |
| 2 | | 2,906,670 | 2,906,670 | 0 | 2,906,670 | 2,906,670 | 0 | 2,906,670 | 2,906,670 | 2,906,670 | 14,533,350 | 14,533,350 | 14,533,350 | 58,133,400 | |
| 3 | | 269,740 | 269,740 | 0 | 269,740 | 407,570 | 137,830 | 407,570 | 407,570 | 407,570 | 2,037,850 | 2,037,850 | 2,037,850 | 8,013,570 | |
| 4 | | 1,606,500 | 1,630,370 | 23,870 | 1,589,033 | 2,363,830 | 774,797 | 2,412,350 | 2,462,330 | 2,513,810 | 13,396,900 | 14,936,290 | 17,070,450 | 56,786,330 | |
| 5 | | 224,730 | 366,590 | 141,860 | 229,104 | 504,860 | 275,756 | 530,100 | 556,610 | 584,440 | 3,390,860 | 4,327,720 | 5,523,370 | 15,784,550 | |
| 6 | | 55,440 | 55,440 | 0 | 55,440 | 55,440 | 0 | 55,440 | 55,440 | 55,440 | 277,200 | 277,200 | 277,200 | 1,108,800 | |
| 7 | | 130,090 | 130,090 | 0 | 76,302 | 130,090 | 53,788 | 77,830 | 78,600 | 79,380 | 408,850 | 429,500 | 451,190 | 1,785,530 | |
| 8 | | 65,750 | 69,038 | 3,288 | 67,065 | 71,799 | 4,734 | 75,389 | 77,651 | 79,980 | 437,364 | 507,025 | 587,781 | 1,906,026 | |
| 9 | | 1,305,510 | 1,275,910 | (29,600) | 1,275,242 | 1,205,860 | (69,382) | 1,191,570 | 1,132,070 | 1,077,180 | 4,798,160 | 4,157,930 | 3,750,320 | 18,589,000 | |
| 10 | | 1,427,630 | 1,414,300 | (13,330) | 1,440,967 | 1,414,300 | (26,667) | 1,414,300 | 1,414,300 | 1,414,300 | 5,404,850 | 3,529,850 | 1,829,850 | 17,836,050 | |
| 11 | | 613,630 | 613,630 | 0 | 613,630 | 613,630 | 0 | 613,630 | 613,630 | 613,630 | 3,068,150 | 3,068,150 | 3,068,150 | 12,272,600 | |
| 12 | | 2,418,980 | 2,539,930 | 120,950 | 2,721,196 | 2,206,690 | (514,506) | 2,317,020 | 2,386,530 | 2,458,130 | 13,442,040 | 15,583,010 | 18,065,030 | 58,998,380 | |
| | | 14,311,809 | 14,558,848 | 247,038 | 14,621,331 | 15,554,389 | 933,058 | 15,859,199 | 16,064,451 | 16,264,890 | 83,179,864 | 88,321,825 | 95,473,861 | 345,277,326 | |
| Income | | | | | | | | | | | | | | | |
| 13 | | (13,492,620) | (13,492,620) | 0 | (13,856,921) | (14,288,790) | (431,869) | (14,653,150) | (15,026,810) | (15,409,990) | (83,148,510) | (94,304,620) | (106,957,500) | (357,281,990) | |
| 14 | | (522,380) | (522,380) | 0 | (529,374) | (557,380) | (28,006) | (572,430) | (587,890) | (603,760) | (3,272,280) | (3,738,500) | (4,271,190) | (14,125,810) | |
| 15 | | (155,980) | (155,980) | 0 | (160,181) | (166,430) | (6,249) | (170,920) | (175,530) | (180,270) | (977,040) | (1,116,200) | (1,275,210) | (4,217,580) | |
| 16 | | (81,570) | (81,570) | 0 | (81,570) | (81,570) | 0 | (81,570) | (81,570) | (81,570) | (407,850) | (407,850) | (407,850) | (1,631,400) | |
| 17 | | (32,910) | (28,620) | 4,290 | (32,910) | (28,620) | 4,290 | (28,620) | (28,620) | (28,620) | (143,100) | (143,100) | (143,100) | (572,400) | |
| 18 | | (13,350) | (69,130) | (55,780) | (13,350) | (138,260) | (124,910) | (92,180) | (92,180) | (92,180) | (460,900) | (460,900) | (460,900) | (1,866,630) | |
| 19 | | (13,000) | (13,000) | 0 | (26,000) | (19,500) | 6,500 | (19,500) | (19,500) | (19,500) | (97,500) | (97,500) | (97,500) | (383,500) | |
| | | (14,311,810) | (14,363,300) | (51,490) | (14,700,306) | (15,280,550) | (580,244) | (15,618,370) | (16,012,100) | (16,415,890) | (88,507,180) | (100,268,670) | (113,613,250) | (380,079,310) | |
| | | Surplus (-)/Deficit (+) on HRA Balance | (1) | 195,548 | 195,548 | (78,974) | 273,839 | 352,813 | 240,829 | 52,351 | (151,000) | (5,327,316) | (11,946,845) | (18,139,389) | (34,801,984) |

* The Year 12 figure as last reported (Dec 21) has been increased by £332k (to £613k) that reflects the additional contribution to the Capital Programme agreed at Full Council in February 2022