

HRA 30 Year Business Plan (revised Year 12 to Year 30)

Line	RAG Rating								Medium Term			Longer Term			Totals
		Year 12 Original	Year 12 Revised	Year 12 Change	Year 13 As Last Reported (Dec 22)	Year 13 Revised	Change	Year 14	Year 15	Year 16	Years 17 To 20	Years 21 to 25	Years 26 to 30		
		2023/24 (1) £	2023/24 (2) £	2023/24 (3) £	2024/25 (4) £	2024/25 (5) £	2024/25 (6) £	2025/26 £	2026/27 £	2027/28 £	£	£	£	£	
Expenditure															
1		3,291,150	3,293,150	2,000	3,857,330	3,622,530	(234,800)	3,731,270	3,826,490	3,924,130	16,722,440	23,415,270	26,555,990	85,091,270	
2		2,906,670	2,906,670	0	2,906,670	2,906,670	0	2,906,670	2,906,670	2,906,670	11,626,680	14,533,350	14,533,350	55,226,730	
3		407,570	807,570	400,000	407,570	407,570	0	407,570	407,570	407,570	1,630,280	2,037,850	2,037,850	8,143,830	
4		2,376,130	2,631,000	254,870	2,412,350	2,748,130	335,780	2,800,910	2,853,800	2,907,630	12,193,270	16,640,290	18,934,090	61,709,120	
5		504,860	654,860	150,000	530,100	687,600	157,500	721,980	758,080	795,980	3,602,320	5,613,520	7,164,420	19,998,760	
6		55,440	55,440	0	55,440	55,440	0	55,440	55,440	55,440	221,760	277,200	277,200	1,053,360	
7		130,090	130,090	0	77,830	77,830	0	78,600	79,380	80,170	328,680	429,500	451,190	1,655,440	
8		71,800	71,800	0	75,389	75,390	1	77,650	79,980	82,379	354,982	507,021	587,776	1,836,977	
9		613,630	613,630	0	613,630	613,630	0	613,630	613,630	613,630	2,454,520	3,068,150	3,068,150	11,658,970	
10		1,205,860	1,205,860	0	1,191,570	1,153,530	(38,040)	1,062,330	977,610	919,510	3,380,800	3,660,080	3,252,470	15,612,190	
11		1,414,300	1,414,300	0	1,414,300	1,414,300	0	1,414,300	1,414,300	1,080,970	4,323,880	3,529,850	1,829,850	16,421,750	
12		2,568,290	2,733,160	164,870	2,317,020	2,930,010	612,990	3,042,210	3,143,240	3,241,000	13,929,120	19,810,170	22,907,500	71,736,410	
		15,545,790	16,517,530	971,740	15,859,199	16,692,630	833,431	16,912,560	17,116,190	17,015,079	70,768,732	93,522,251	101,599,836	350,144,807	
Income															
13		(14,288,790)	(14,288,790)	0	(14,653,150)	(15,389,030)	(735,880)	(15,781,450)	(16,183,880)	(16,596,570)	(70,727,680)	(99,040,540)	(112,328,870)	(360,336,810)	
14		(542,490)	(542,490)	0	(572,430)	(584,260)	(11,830)	(600,040)	(616,240)	(632,880)	(2,707,080)	(3,815,860)	(4,359,600)	(13,858,450)	
15		(166,430)	(166,430)	0	(170,920)	(179,250)	(8,330)	(184,090)	(189,060)	(194,160)	(830,480)	(1,170,640)	(1,337,450)	(4,251,560)	
16		(81,570)	(126,460)	(44,890)	(81,570)	(185,370)	(103,800)	(212,575)	(239,780)	(251,065)	(1,021,860)	(1,277,325)	(407,850)	(3,722,285)	
17		(28,620)	(32,910)	(4,290)	(28,620)	(32,910)	(4,290)	(32,910)	(32,910)	(32,910)	(131,640)	(164,550)	(164,550)	(625,290)	
18		(138,260)	(370,850)	(232,590)	(92,180)	(329,720)	(237,540)	(189,070)	(189,070)	(189,070)	(756,280)	(945,350)	(945,350)	(3,914,760)	
19		(19,500)	(19,500)	0	(19,500)	(19,500)	0	(19,500)	(19,500)	(19,500)	(78,000)	(97,500)	(97,500)	(370,500)	
		(15,265,660)	(15,547,430)	(281,770)	(15,618,370)	(16,720,040)	(1,101,670)	(17,019,635)	(17,470,440)	(17,916,155)	(76,253,020)	(106,511,765)	(119,641,170)	(387,079,655)	
20		0	(205,760)	(205,760)	0	(152,460)	(152,460)	(35,860)	(5,920)	0	0	0	0	0	
Surplus (-)/Deficit (+) on HRA Balance		280,130	764,340	484,210	240,829	(179,870)	(420,699)	(142,935)	(360,171)	(901,076)	(5,484,288)	(12,989,514)	(18,041,334)	(36,934,848)	

* This adjustments relates to a separate decision earlier the year