

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 | | |
| | | 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