

HRA 30 Year Business Plan (revised Year 13 to Year 30)

Line	RAG Rating								Medium Term			Longer Term			Totals	
		Year 13 Original	Year 13 Revised	Year 13 Change	Year 14 As Last Reported (Dec 23)	Year 14 Revised	Change	Year 15	Year 16	Year 17	Years 18 To 20	Years 21 to 25	Years 26 to 30			
		2024/25 (1) £	2024/25 (2) £	2024/25 (3) £	2025/26 (4) £	2025/26 (5) £	2025/26 (6) £	2026/27 £	2027/28 £	2028/29 £	£	£	£	£		
		Expenditure														
1		3,622,530	3,970,370	347,840	3,731,270	4,347,100	615,830	4,477,580	4,611,970	4,750,330	15,123,290	28,385,520	32,906,600	98,572,760		
2		2,906,670	2,906,670	0	2,906,670	3,555,960	649,290	3,555,960	3,555,960	3,555,960	10,667,880	17,779,800	17,779,800	63,357,990		
3		407,570	407,570	0	407,570	0	(407,570)	0	0	0	0	0	0	407,570		
4		2,777,600	3,019,190	241,590	2,800,910	3,019,630	218,720	3,082,590	3,146,800	3,212,100	10,047,940	18,247,280	20,835,300	64,610,830		
5		537,600	537,600	0	721,980	537,600	(184,380)	564,480	592,700	622,340	2,060,030	4,179,890	5,334,670	14,429,310		
6		55,440	55,440	0	55,440	55,440	0	55,440	55,440	55,440	166,320	277,200	277,200	997,920		
7		77,830	147,830	70,000	78,600	149,290	70,690	150,770	152,260	153,770	470,500	815,720	856,890	2,897,030		
8		75,390	75,390	0	77,650	77,650	0	79,980	82,380	84,850	270,140	507,040	587,760	1,765,190		
9		613,630	1,463,630	850,000	613,630	1,550,270	936,640	1,550,270	1,550,270	1,550,270	4,650,810	7,751,350	7,751,350	27,818,220		
10		1,153,530	1,153,530	0	1,062,330	1,062,330	0	977,610	919,510	889,790	2,491,010	3,660,080	3,252,470	14,406,330		
11		1,414,300	1,414,300	0	1,414,300	1,414,300	0	1,414,300	1,080,970	1,080,970	3,242,910	3,529,850	1,829,850	15,007,450		
12		2,737,540	2,812,730	75,190	3,042,210	2,949,810	(92,400)	3,153,920	3,219,770	3,283,410	10244790	18,470,040	20,369,510	64,503,980		
		16,379,630	17,964,250	1,584,620	16,912,560	18,719,380	1,806,820	19,062,900	18,968,030	19,239,230	59,435,620	103,603,770	111,781,400	368,774,580		
		Income														
13		(15,389,030)	(15,689,030)	(300,000)	(15,781,450)	(16,129,490)	(348,040)	(16,540,790)	(16,962,580)	(17,395,130)	(54,892,400)	(101,224,860)	(114,806,260)	(353,640,540)		
14		(584,260)	(584,260)	0	(600,040)	(600,040)	0	(616,240)	(632,880)	(649,970)	(2,057,110)	(3,815,860)	(4,359,600)	(13,315,960)		
15		(179,250)	(179,250)	0	(184,090)	(184,090)	0	(189,060)	(194,160)	(199,400)	(631,080)	(1,170,640)	(1,337,450)	(4,085,130)		
16		(185,370)	(185,370)	0	(212,580)	(217,580)	(5,000)	(228,870)	(233,270)	(233,270)	(699,810)	(1,166,350)	(407,850)	(3,372,370)		
17		(32,910)	(32,910)	0	(32,910)	(32,910)	0	(32,910)	(32,910)	(32,910)	(98,730)	(164,550)	(164,550)	(592,380)		
18		(329,720)	(459,720)	(130,000)	(189,070)	(329,720)	(140,650)	(329,720)	(329,720)	(329,720)	(989,160)	(1,648,600)	(1,648,600)	(6,064,960)		
19		(19,500)	(19,500)	0	(19,500)	(19,500)	0	(19,500)	(19,500)	(19,500)	(58,500)	(97,500)	(97,500)	(351,000)		
		(16,720,040)	(17,150,040)	(430,000)	(17,019,640)	(17,513,330)	(493,690)	(17,957,090)	(18,405,020)	(18,859,900)	(59,426,790)	(109,288,360)	(122,821,810)	(381,422,340)		
20		(152,460)	(1,232,150)	(1,079,690)	(35,860)	(35,860)	0	(5,920)	0	0	0	0	0	(1,273,930)		
		(492,870)	(417,940)	74,930	(142,940)	1,170,190	1,313,130	1,099,890	563,010	379,330	8,830	(5,684,590)	(11,040,410)	(13,921,690)		

* This adjustments is in relation to other decisions