

Derby City Council
HRA Business Plan
Major Repairs and Improvements Financing
(expressed in money terms)

									Financing					
Year	Year	Future Major Repairs £,000	Improve ments £,000	Disabled Adaptatio ns £,000	Exceptional Extensive £,000	New Build Develop ment Costs £,000	Other £,000	Total Expendi ture £,000	Borrowing £,000	RTB Receipts £,000	Other £,000	MRR £,000	RCCO £,000	Total Financing £,000
1	2012.13	8,335	0	603	544	385	1,750	11,617	0	913	0	10,704	0	11,617
2	2013.14	8,419	0	720	614	12,035	2,514	24,302	0	3,256	0	17,487	3,559	24,302
3	2014.15	8,740	0	737	626	10,517	736	21,355	0	3,178	0	12,289	5,888	21,355
4	2015.16	8,106	527	754	638	12,396	0	22,420	6,065	3,140	0	12,583	633	22,420
5	2016.17	7,974	535	772	650	7,610	0	17,540	0	3,161	0	12,884	1,495	17,540
6	2017.18	9,905	544	790	662	7,733	0	19,634	295	3,181	0	13,176	2,982	19,634
7	2018.19	10,157	553	808	675	7,857	0	20,050	0	3,200	0	13,468	3,382	20,050
8	2019.20	10,415	562	827	688	7,989	0	20,481	0	3,221	0	13,768	3,492	20,481
9	2020.21	10,679	572	846	701	8,122	0	20,921	0	3,242	0	14,074	3,605	20,921
10	2021.22	10,950	581	866	714	8,258	0	21,371	0	3,261	0	14,387	3,723	21,371
11	2022.23	16,380	591	887	728	8,396	0	26,982	8,747	3,324	0	14,707	204	26,982
12	2023.24	16,763	601	907	742	8,537	0	27,551	1,928	3,388	0	15,034	7,202	27,551
13	2024.25	17,155	611	929	757	8,679	0	28,131	8,641	3,452	0	15,367	670	28,131
14	2025.26	17,556	621	950	771	8,896	0	28,795	1,084	3,518	0	15,707	8,486	28,795
15	2026.27	17,966	631	973	786	9,119	0	29,475	5,905	3,584	0	16,054	3,932	29,475
16	2027.28	18,386	641	996	801	9,347	0	30,171	329	3,600	0	16,408	9,833	30,171
17	2028.29	18,816	652	1,019	816	9,580	0	30,884	3,818	3,667	0	16,771	6,627	30,884
18	2029.30	19,256	663	1,043	832	9,820	0	31,613	1,624	3,734	0	17,143	9,114	31,613
19	2030.31	19,707	673	1,067	848	10,065	0	32,360	1,058	3,801	0	17,522	9,980	32,360
20	2031.32	20,167	684	1,092	864	10,317	0	33,125	0	3,870	0	17,909	11,346	33,125
21	2032.33	15,968	695	1,118	881	10,575	0	29,236	0	3,882	0	18,305	7,049	29,236
22	2033.34	16,362	706	1,144	897	10,839	0	29,949	0	3,950	0	18,711	7,288	29,949
23	2034.35	16,766	718	1,171	915	11,110	0	30,679	0	4,019	0	19,125	7,535	30,679
24	2035.36	17,180	729	1,198	932	11,388	0	31,427	0	4,089	0	19,549	7,790	31,427
25	2036.37	17,605	741	1,226	950	11,673	0	32,194	0	4,158	0	19,981	8,054	32,194
26	2037.38	18,040	752	1,255	968	11,964	0	32,979	1,403	4,164	0	20,424	6,988	32,979
27	2038.39	18,486	764	1,284	986	12,264	0	33,784	0	4,234	0	20,877	8,674	33,784
28	2039.40	18,944	776	1,315	1,004	12,570	0	34,609	0	4,303	0	21,340	8,966	34,609
29	2040.41	19,413	788	1,345	1,023	12,884	0	35,454	0	4,373	0	21,813	9,268	35,454
30	2041.42	19,893	800	1,377	1,043	12,884	0	35,997	0	4,522	0	22,296	9,179	35,997