

APPENDIX B1**New Somerset Council****HRA Business Plan****Major Repairs and Improvements Financing**

(expressed in money terms)

Scenario 1 - Rent cap 7%

Year	Year	Expenditure						Funding	Shortfall
		Major works	New Build Development Costs	New Build Major Repairs	Disabled Adaptations	Other (IT & vehicles)	Total Expenditure	Total Financing	Shortfall
		£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000
1	2022.23	21,649	24,036	0	600	551	46,837	46,837	0
2	2023.24	19,929	26,424	0	771	210	47,334	47,334	0
3	2024.25	18,484	18,147	0	797	376	37,803	37,803	0
4	2025.26	17,082	15,520	0	820	276	33,699	33,699	0
5	2026.27	21,042	7,182	0	834	276	29,334	29,334	0
6	2027.28	20,941	9,798	11	848	276	31,874	31,874	0
7	2028.29	21,167	10,881	91	820	619	33,578	33,578	0
8	2029.30	20,900	10,131	259	833	276	32,399	32,399	0
9	2030.31	20,866	4,774	399	847	276	27,162	27,162	0
10	2031.32	22,338	3,374	471	862	276	27,321	27,321	0
11	2032.33	16,658	3,476	520	876	276	21,805	21,805	0
12	2033.34	17,216	3,580	575	892	276	22,538	22,538	0
13	2034.35	17,681	3,687	662	907	276	23,214	23,214	0
14	2035.36	18,159	3,798	721	923	276	23,877	23,877	0
15	2036.37	18,652	3,912	743	869	276	24,451	24,451	0
16	2037.38	21,285	7,604	765	884	276	30,813	30,813	0
17	2038.39	18,966	12,177	788	899	276	33,105	33,105	0
18	2039.40	19,462	12,502	811	915	789	34,479	34,479	0
19	2040.41	19,971	12,836	836	931	276	34,850	34,850	0
20	2041.42	20,493	13,178	861	948	276	35,757	35,757	0
21	2042.43	28,805	13,529	903	965	276	44,478	44,478	0
22	2043.44	30,342	13,888	988	983	276	46,477	46,477	0
23	2044.45	31,113	14,256	1,101	866	276	47,612	47,612	0
24	2045.46	31,900	14,633	1,222	881	276	48,912	48,912	0
25	2046.47	32,708	15,019	1,353	849	276	50,205	50,205	0
26	2047.48	27,446	15,415	1,493	863	276	45,492	45,492	0
27	2048.49	28,887	15,820	1,643	878	276	47,504	47,504	0
28	2049.50	29,640	16,236	1,803	893	965	49,537	49,537	0
29	2050.50	30,412	16,661	1,973	909	276	50,232	50,232	0
30	2051.52	31,205	17,098	2,155	925	276	51,659	51,659	0