

APPENDIX A - HRA BUSINESS PLAN (CAPITAL)

Caerphilly County Borough Council

Business Plan Assumptions

Major Repairs and Improvements Financing

(expressed in money terms)

		Expenditure					Financing						Check Total £,000
Year	Year	Catch up Repairs £,000	Planned Maint £,000	Improve ments £,000	Other £,000	Total Expenditure £,000	Borrowing £,000	RTB Receipts £,000	Other £,000	Repairs Account £,000	RCCO £,000	Total Financing £,000	
1	2025.26	0	43,782	0	48,622	92,403	29,100	0	38,167	0	25,136	92,403	
2	2026.27	0	41,760	0	53,081	94,841	31,000	0	51,669	0	12,173	94,841	0
3	2027.28	0	41,129	0	26,837	67,966	31,100	0	24,651	0	12,215	67,966	0
4	2028.29	0	40,282	0	19,795	60,077	27,500	0	19,625	0	12,952	60,077	0
5	2029.30	0	40,802	0	11,836	52,638	24,300	0	14,517	0	13,821	52,638	0
6	2030.31	0	41,618	0	0	41,618	20,400	0	7,366	0	13,852	41,618	0
7	2031.32	0	41,122	0	0	41,122	20,000	0	7,366	0	13,756	41,122	0
8	2032.33	0	41,686	0	0	41,686	19,900	0	7,366	0	14,420	41,686	0
9	2033.34	0	42,520	0	0	42,520	20,400	0	7,366	0	14,754	42,520	0
10	2034.35	0	43,370	0	0	43,370	20,900	0	7,366	0	15,104	43,370	0
11	2035.36	0	47,156	0	0	47,156	24,800	0	7,366	0	14,990	47,156	0
12	2036.37	0	48,099	0	0	48,099	24,800	0	7,366	0	15,933	48,099	0
13	2037.38	0	49,061	0	0	49,061	24,800	0	7,366	0	16,895	49,061	0
14	2038.39	0	50,042	0	0	50,042	24,800	0	7,366	0	17,876	50,042	0
15	2039.40	0	51,043	0	0	51,043	24,800	0	7,366	0	18,877	51,043	0
16	2040.41	0	48,020	0	0	48,020	22,700	0	7,366	0	17,954	48,020	0
17	2041.42	0	48,980	0	0	48,980	22,700	0	7,366	0	18,914	48,980	0
18	2042.43	0	49,960	0	0	49,960	22,700	0	7,366	0	19,894	49,960	0
19	2043.44	0	50,959	0	0	50,959	22,700	0	7,366	0	20,893	50,959	0
20	2044.45	0	51,978	0	0	51,978	22,700	0	7,366	0	21,912	51,978	0
21	2045.46	0	49,193	0	0	49,193	19,400	0	7,366	0	22,428	49,193	0
22	2046.47	0	50,177	0	0	50,177	19,400	0	7,366	0	23,411	50,177	0
23	2047.48	0	51,181	0	0	51,181	19,400	0	7,366	0	24,415	51,181	0
24	2048.49	0	52,205	0	0	52,205	19,400	0	7,366	0	25,439	52,205	0
25	2049.50	0	53,249	0	0	53,249	19,400	0	7,366	0	26,483	53,249	0
26	2050.51	0	54,594	0	0	54,594	18,200	0	7,366	0	29,028	54,594	0
27	2051.52	0	55,686	0	0	55,686	18,200	0	7,366	0	30,120	55,686	0
28	2052.53	0	56,799	0	0	56,799	18,200	0	7,366	0	31,234	56,799	0
29	2053.54	0	57,935	0	0	57,935	18,200	0	7,366	0	32,370	57,935	0
30	2054.55	0	59,094	0	0	59,094	18,200	0	7,366	0	33,528	59,094	0