

Appendix 8 – HRA Business Plan Extract

LB Barking and Dagenham - HRA Business Plan - December 2018

	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Rent and other income	104.91	108.34	108.97	110.57	112.19	113.82	115.47	117.12	118.79	120.46	122.14
Management & maintenance	(63.29)	(63.12)	(63.711)	(64.305)	(64.905)	(65.510)	(66.122)	(66.740)	(67.364)	(67.994)	(68.630)
Net rental surplus	41.62	45.22	45.26	46.27	47.29	48.31	49.34	50.38	51.42	52.47	53.51
Interest Payable	(9.692)	(9.692)	(9.692)	(9.692)	(9.692)	(9.692)	(9.692)	(9.692)	(9.692)	(9.692)	(9.692)
Available HRA revenue funds (A)	31.93	35.52	35.56	36.58	37.59	38.62	39.65	40.69	41.73	42.77	43.82
RTB Receipts (un-restricted - allowable debt)	4.84	4.84	4.84	4.84	4.84	4.84	4.84	4.84	4.84	4.84	4.84
RTB New Build Re-provision (1-4-1)	19.97	19.97	19.97	19.97	19.97	19.97	19.97	19.97	19.97	19.97	19.97
Grant and new borrowing In Year (B)	24.80	24.80	24.80	24.80	24.80	24.80	24.80	24.80	24.80	24.80	24.80
Total HRA funding (A+B)	56.73	60.33	60.37	61.38	62.40	63.42	64.45	65.49	66.53	67.58	68.62
Investment in own stock (a)	37.68	32.71	32.51	32.70	32.70	32.70	32.70	32.70	32.70	32.70	32.70
Estate renewal (c)	11.50	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
New Build (b)	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
Housing Transformation (d)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Applied spend (a+b+c+d)	69.18	58.71	58.51	58.70	58.70	58.70	58.70	58.70	58.70	58.70	58.70
HRA Cash balances b/f	(18.16)	(5.71)	(7.323)	(9.179)	(11.856)	(15.552)	(20.274)	(26.029)	(32.820)	(40.653)	(49.529)
in year change	12.45	(1.616)	(1.855)	(2.677)	(3.696)	(4.722)	(5.754)	(6.791)	(7.832)	(8.876)	(9.921)
HRA Cash balances c/f	(5.71)	(7.32)	(9.179)	(11.856)	(15.552)	(20.274)	(26.029)	(32.820)	(40.653)	(49.529)	(59.450)