

HRA Medium Term Financial Plan

Appendix 1 - Addendum 2

Maintenance Factor	Years 1-5	Years 6-10	Years 11-15	Years 16-20	Years 21-25	Years 26-30	Total 30 Year Cost
Catch up Repairs	£14,826,006	N/A	N/A	N/A	N/A	N/A	£14,826,006
Future Major Works	£48,957,150	£44,508,966	£45,800,794	£41,242,580	£43,364,616	£48,044,998	£271,919,104
Related Assets	£1,875,000	£1,875,000	£1,875,000	£1,875,000	£1,875,000	£1,875,000	£11,250,000
Contingent Major Repairs	£2,130,000	£2,130,000	£2,130,000	£2,130,000	£2,130,000	£2,130,000	£12,780,000
Exceptional Extensive Repairs	£36,968,100	£36,937,500	£0	£0	£0	£0	£73,905,600
Improvements	£10,197,000	£3,147,000	£2,697,000	£1,750,000	£1,750,000	£1,750,000	£21,291,000
Responsive & Cyclical Repairs (Capital)	£16,400,000	£16,400,000	£16,400,000	£16,400,000	£16,400,000	£16,400,000	£98,400,000
Responsive & Cyclical Repairs (Revenue)	£36,758,500	£36,758,500	£36,758,500	£36,758,500	£36,758,500	£36,758,500	£220,551,000
Total Cost	£168,111,756	£141,756,966	£105,661,294	£100,156,080	£102,278,116	£106,958,498	<u>£724,922,710</u>