

Appendix B

Housing Revenue Account Nominal and Net Present Value Savings

40 years at 5% - HRA reprofiling smoothed to £0.5m for as long as possible

HRA						
Debt charges	Original Repayment £000	Recalc Adj £000	Revised charge £000	Revised Estimate+ Adj £000	Variance £000	NPV 3.5% £000
2021/22	1,739	441	798	1,239	(500)	(483)
2022/23	1,963	625	838	1,463	(500)	(467)
2023/24	2,307	927	880	1,807	(500)	(451)
2024/25	1,146	(277)	924	646	(500)	(436)
2025/26	1,244	(226)	970	744	(500)	(421)
2026/27	1,261	(257)	1,018	761	(500)	(407)
2027/28	1,369	(201)	1,069	869	(500)	(393)
2028/29	1,406	(217)	1,123	906	(500)	(380)
2029/30	1,346	(333)	1,179	846	(500)	(367)
2030/31	1,145	(593)	1,238	645	(500)	(354)
2031/32	1,134	(666)	1,300	634	(500)	(342)
2032/33	669	(1,195)	1,365	169	(500)	(331)
2033/34	726	(1,207)	1,433	226	(500)	(320)
2034/35	788	(161)	1,504	1,343	555	343
2035/36	855		1,580	1,580	725	433
2036/37	928		1,659	1,659	731	422
2037/38	746		1,742	1,742	996	555
2038/39	700		1,829	1,829	1,129	608
2039/40	683		300	300	(383)	(199)
2040/41	468		411	411	(57)	(29)
2041/42	478		525	525	47	23
2042/43	514		594	594	80	37
2043/44	682		729	729	47	21
2044/45	591		840	840	249	109
2045/46	686		882	882	196	83
2046/47	793		878	878	85	35
2047/48	788		922	922	134	53
2048/49	385		924	924	539	206
2049/50	333		871	871	538	198
2050/51	350		741	741	391	139
2051/52	350		718	718	368	127
2052/53	235		445	445	209	70
2053/54	150		225	225	75	24
2054/55	135		164	164	30	9
2055/56	119		53	53	(66)	(20)
2056/57	72		56	56	(16)	(5)
2057/58	78		58	58	(19)	(5)
2058/59	84		61	61	(23)	(6)
2059/60	92		64	64	(27)	(7)
2060/61	99		68	68	(32)	(8)
2061/62						
Total	29,637	(3,340)	32,976	29,637	()	(1,936)