

## Appendix B

### Financing Summary including Income

The table below shows the financial summary including additional income. The income consists of income from disposing 'Ransom Strips' and Homes England Grant for the development programme.

#### HRA Business Plan | Epping Forest DC

##### Financing Summary

Year	Year	Opening Loan Balance £'000	Loan Drawdowns £'000	Loan Repayments £'000	Drawdown of Revolver £'000	Repayment of Revolver £'000	Closing Loan Balance £'000	HRA Surplus c/f £'000
1	2021/22	159,152	0	-5,496	0	0	153,656	4,969
2	2022/23	153,656	0	0	25,068	0	178,724	2,005
3	2023/24	178,724	0	0	26,836	0	205,560	2,002
4	2024/25	205,560	0	0	20,802	0	226,362	2,001
5	2025/26	226,362	0	0	8,178	0	234,539	2,001
6	2026/27	234,539	0	0	0	0	234,539	4,328
7	2027/28	234,539	0	0	0	0	234,539	3,627
8	2028/29	234,539	0	0	0	0	234,539	5,564
9	2029/30	234,539	0	0	0	0	234,539	4,859
10	2030/31	234,539	0	0	0	0	234,539	7,436
11	2031/32	234,539	0	0	0	0	234,539	5,386
12	2032/33	234,539	0	0	0	0	234,539	2,071
13	2033/34	234,539	0	0	2,773	0	237,312	2,007
14	2034/35	237,312	0	0	0	0	237,312	4,893
15	2035/36	237,312	0	0	0	0	237,312	5,441
16	2036/37	237,312	0	0	0	0	237,312	9,116
17	2037/38	237,312	30,000	-30,000	7,612	0	244,924	2,010
18	2038/39	244,924	30,000	-30,000	0	0	244,924	6,497
19	2039/40	244,924	30,000	-30,000	3,975	0	248,899	16,698
20	2040/41	248,899	30,000	-30,000	5,462	0	254,361	27,181
21	2041/42	254,361	0	-33,656	0	0	220,705	3,495
22	2042/43	220,705	0	0	0	0	220,705	4,859
23	2043/44	220,705	0	0	0	0	220,705	8,846
24	2044/45	220,705	0	0	0	0	220,705	12,053
25	2045/46	220,705	0	0	0	0	220,705	9,273
26	2046/47	220,705	0	0	0	0	220,705	5,583
27	2047/48	220,705	0	0	0	0	220,705	4,969
28	2048/49	220,705	0	0	0	0	220,705	10,521
29	2049/50	220,705	0	0	0	0	220,705	18,283
30	2050/51	220,705	0	0	0	0	220,705	27,215