

Appendix B
Rotherham MBC
HRA Business Plan
Operating Account
(expressed in money terms)

		Income				Expenditure														Surplus (Deficit) for the Year		Surplus (Deficit) b/fwd		Surplus (Deficit) c/fwd	
		Net rent	Other	Misc	Total	HRA					Other	Cost of	Misc	Total	Capital	Net Operating	Repayment of	Transfer	RCCO			Interest			
Year	Year	Income	income	Income	Income	Managt.	Depreciation	Responsive &	Revenue	Rent	expenses	expenses	Charges	(Expenditure)	loans	from / (to)		£,000	£,000	£,000	£,000	£,000	£,000		
		£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000		
1	2016.17	76,272	195	5,601	82,068	(20,683)	(19,975)	(19,101)	(210)	0	0	(59,970)	(13,951)	8,147	0	0	(8,160)		(13)	27,932	92	28,011			
2	2017.18	75,164	221	5,905	81,290	(20,860)	(20,277)	(19,395)	(214)	0	0	(60,746)	(13,953)	6,591	(0)	0	(13,300)		(6,709)	28,011	72	21,374			
3	2018.19	73,881	248	6,194	80,322	(21,054)	(20,612)	(19,714)	(219)	0	0	(61,599)	(14,003)	4,721	0	0	(5,178)		(457)	21,374	59	20,976			
4	2019.20	72,446	261	6,458	79,165	(21,216)	(20,881)	(20,013)	(224)	0	0	(62,333)	(14,119)	2,712	0	0	(4,488)		(1,776)	20,976	56	19,257			
5	2020.21	73,166	262	6,819	80,247	(21,377)	(21,140)	(20,311)	(229)	0	0	(63,057)	(14,234)	2,956	0	0	(9,919)		(6,963)	19,257	44	12,338			
6	2021.22	73,886	263	7,204	81,352	(21,750)	(21,401)	(20,613)	(234)	0	0	(63,998)	(14,289)	3,064	0	0	(7,270)		(4,205)	12,338	29	8,161			
7	2022.23	74,605	263	7,574	82,443	(22,130)	(21,663)	(20,918)	(239)	0	0	(64,950)	(14,296)	3,196	0	0	(7,937)		(4,741)	8,161	16	3,436			
8	2023.24	75,324	264	7,942	83,529	(22,516)	(21,926)	(21,226)	(245)	0	0	(65,913)	(14,267)	3,350	0	0	(3,290)		61	3,436	10	3,507			
9	2024.25	76,787	265	8,305	85,357	(22,908)	(22,189)	(21,537)	(250)	0	0	(66,885)	(14,135)	4,337	0	0	(4,268)		69	3,507	10	3,586			
10	2025.26	77,510	265	8,663	86,438	(23,306)	(22,454)	(21,852)	(256)	0	0	(67,868)	(14,128)	4,442	0	0	(4,224)		218	3,586	10	3,814			
11	2026.27	78,232	266	9,019	87,517	(23,711)	(22,719)	(22,170)	(262)	0	0	(68,862)	(14,128)	4,527	0	0	(4,578)		(50)	3,814	11	3,774			
12	2027.28	78,951	267	9,379	88,597	(24,122)	(22,985)	(22,492)	(268)	0	0	(69,866)	(14,128)	4,603	0	0	(4,555)		48	3,774	11	3,833			
13	2028.29	79,668	267	9,735	89,670	(24,539)	(23,251)	(22,816)	(274)	0	0	(70,880)	(14,128)	4,663	0	0	(4,587)		75	3,833	11	3,919			
14	2029.30	80,382	268	10,081	90,731	(24,963)	(23,517)	(23,144)	(280)	0	0	(71,904)	(14,128)	4,699	0	0	(4,622)		77	3,919	11	4,008			
15	2030.31	81,092	269	10,415	91,776	(25,394)	(23,784)	(23,475)	(286)	0	0	(72,939)	(14,129)	4,709	0	0	(4,630)		79	4,008	11	4,098			
16	2031.32	81,799	269	10,748	92,817	(25,831)	(24,050)	(23,809)	(292)	0	0	(73,984)	(14,197)	4,636	0	0	(4,555)		81	4,098	12	4,190			
17	2032.33	82,502	270	11,092	93,864	(26,276)	(24,317)	(24,147)	(299)	0	0	(75,039)	(14,197)	4,628	0	0	(4,546)		82	4,190	12	4,284			
18	2033.34	83,200	271	11,448	94,919	(26,727)	(24,584)	(24,487)	(306)	0	0	(76,104)	(14,198)	4,617	0	0	(4,533)		84	4,284	12	4,381			
19	2034.35	83,893	271	11,816	95,980	(27,185)	(24,850)	(24,831)	(313)	0	0	(77,178)	(14,261)	4,541	0	0	(4,454)		86	4,381	12	4,479			
20	2035.36	84,580	272	12,160	97,012	(27,650)	(25,116)	(25,177)	(320)	0	0	(78,263)	(14,261)	4,488	0	0	(4,400)		88	4,479	13	4,580			
21	2036.37	85,262	273	12,476	98,011	(28,123)	(25,381)	(25,527)	(327)	0	0	(79,357)	(14,262)	4,391	0	0	(1,578)		2,813	4,580	17	7,410			
22	2037.38	85,936	273	12,801	99,011	(28,602)	(25,645)	(25,880)	(334)	0	0	(80,461)	(14,205)	4,345	0	0	(1,751)		2,594	7,410	24	10,028			
23	2038.39	86,604	274	13,135	100,013	(29,090)	(25,908)	(26,235)	(342)	0	0	(81,575)	(14,089)	4,349	0	0	(1,932)		2,417	10,028	31	12,477			
24	2039.40	87,264	275	13,478	101,016	(29,584)	(26,171)	(26,594)	(349)	0	0	(82,698)	(14,090)	4,228	0	0	(2,119)		2,109	12,477	38	14,624			
25	2040.41	87,916	275	13,830	102,021	(30,086)	(26,432)	(26,955)	(357)	0	0	(83,830)	(14,090)	4,101	0	0	(2,315)		1,786	14,624	43	16,454			
26	2041.42	88,558	276	14,191	103,026	(30,596)	(26,691)	(27,319)	(365)	0	0	(84,971)	(14,090)	3,965	0	0	0		3,965	16,454	58	20,476			
27	2042.43	89,192	277	14,563	104,031	(31,113)	(26,949)	(27,686)	(374)	0	0	(86,122)	(14,090)	3,820	0	0	0		3,820	20,476	80	24,375			
28	2043.44	89,815	277	14,944	105,037	(31,638)	(27,204)	(28,056)	(382)	0	0	(87,280)	(14,095)	3,661	0	0	0		3,661	24,375	101	28,138			
29	2044.45	90,428	278	15,335	106,041	(32,171)	(27,458)	(28,428)	(391)	0	0	(88,448)	(14,098)	3,495	0	0	0		3,495	28,138	123	31,756			
30	2045.46	91,029	279	15,738	107,046	(32,712)	(27,709)	(28,803)	(399)	0	0	(89,624)	(14,098)	3,324	0	0	0		3,324	31,756	143	35,222			