

Appendix B

Rotherham MBC

HRA Business Plan

Operating Account

(expressed in money terms)

		Income				Expenditure																	DO NOT DELETE			
Year	Year	Net rent Income	Other income	Misc Income	Total Income	Managt.	Depreciation	Responsive & Cyclical	Other Revenue spend	HRA Cost of Rent Rebates	Misc expenses	Total expenses	Capital Charges	Net Operating (Expenditure)	Repayment of loans	Transfer to MRR	Transfer from / (to) Revenue Reserve	RCCO	Surplus (Deficit) for the Year	Surplus (Deficit) b/fwd	Interest	Surplus (Deficit) c/fwd	Working Balance check	Cashflow Balance check		
		£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000				
1	2017.18	75,844	228	5,865	81,936	(20,862)	(20,082)	(19,400)	(2,384)	0	0	(62,728)	(13,532)	5,676	0	0	0	(7,991)	(2,315)	35,146	96	32,927	0	0		
2	2018.19	74,673	249	12,099	87,021	(22,498)	(20,603)	(19,954)	(5,934)	0	0	(68,990)	(13,477)	4,555	0	0	0	(4,274)	281	32,927	88	33,296	0	0		
3	2019.20	75,077	278	9,117	84,472	(23,184)	(21,219)	(20,556)	(4,845)	0	0	(69,803)	(13,554)	1,114	0	0	0	(7,506)	(6,392)	33,296	69	26,974	0	0		
4	2020.21	75,658	287	13,115	89,059	(23,812)	(21,775)	(19,022)	(778)	0	0	(65,387)	(13,628)	10,044	0	0	0	(18,533)	(8,489)	26,974	53	18,538	0	0		
5	2021.22	77,527	293	7,174	84,994	(24,248)	(22,188)	(19,363)	(259)	0	0	(66,059)	(13,661)	5,274	0	0	0	(8,262)	(2,988)	18,538	40	15,590	0	0		
6	2022.23	79,094	300	7,551	86,944	(24,675)	(22,479)	(19,662)	(265)	0	0	(67,081)	(13,665)	6,197	0	0	0	(8,289)	(2,092)	15,590	34	13,532	0	0		
7	2023.24	80,641	306	7,918	88,866	(25,106)	(22,756)	(19,957)	(271)	0	0	(68,090)	(13,582)	7,194	0	0	0	(7,844)	(651)	13,532	31	12,912	0	0		
8	2024.25	83,792	313	8,246	92,351	(25,544)	(23,033)	(20,256)	(277)	0	0	(69,110)	(13,421)	9,820	0	0	0	(6,070)	3,751	12,912	35	16,697	0	0		
9	2025.26	83,007	320	8,551	91,878	(25,990)	(23,311)	(22,809)	(283)	0	0	(72,393)	(13,410)	6,075	0	0	0	(3,775)	2,300	16,697	42	19,039	0	0		
10	2026.27	83,802	328	8,850	92,979	(26,442)	(23,591)	(23,147)	(290)	0	0	(73,469)	(13,410)	6,100	0	0	0	(3,893)	2,207	19,039	47	21,293	0	0		
11	2027.28	84,596	335	9,148	94,078	(26,901)	(23,870)	(23,489)	(296)	0	0	(74,557)	(13,410)	6,111	0	0	0	(4,077)	2,034	21,293	52	23,379	0	0		
12	2028.29	85,387	342	9,439	95,169	(27,368)	(24,151)	(23,835)	(303)	0	0	(75,657)	(13,410)	6,102	0	0	0	(4,283)	1,818	23,379	56	25,254	0	0		
13	2029.30	86,177	350	9,718	96,245	(27,842)	(24,432)	(24,185)	(310)	0	0	(76,769)	(13,410)	6,066	0	0	0	(4,489)	1,577	25,254	60	26,892	0	0		
14	2030.31	88,637	358	9,983	98,978	(28,324)	(24,714)	(24,538)	(317)	0	0	(77,893)	(13,410)	7,675	0	0	0	(4,744)	2,930	26,892	66	29,888	0	0		
15	2031.32	87,749	366	10,244	98,359	(28,814)	(24,995)	(24,896)	(324)	0	0	(79,028)	(13,452)	5,879	0	0	0	(4,092)	1,787	29,888	71	31,746	0	0		
16	2032.33	88,530	374	10,512	99,417	(29,311)	(25,277)	(25,257)	(331)	0	0	(80,176)	(13,452)	5,788	0	0	0	(4,290)	1,499	31,746	75	33,320	0	0		
17	2033.34	89,307	383	10,787	100,477	(29,816)	(25,559)	(25,621)	(339)	0	0	(81,335)	(13,453)	5,689	0	0	0	(4,494)	1,195	33,320	79	34,593	0	0		
18	2034.35	90,080	391	11,068	101,540	(30,329)	(25,841)	(25,990)	(346)	0	0	(82,506)	(13,489)	5,544	0	0	0	(4,706)	838	34,593	81	35,512	0	0		
19	2035.36	92,595	400	11,351	104,347	(30,850)	(26,123)	(26,363)	(354)	0	0	(83,689)	(13,489)	7,168	0	0	0	(4,925)	2,243	35,512	85	37,840	0	0		
20	2036.37	91,611	409	11,611	103,632	(31,379)	(26,404)	(26,739)	(362)	0	0	(84,884)	(13,490)	5,258	0	0	0	(741)	4,517	37,840	93	42,450	0	0		
21	2037.38	92,369	418	11,853	104,640	(31,916)	(26,685)	(27,119)	(370)	0	0	(86,090)	(13,374)	5,176	0	0	0	(902)	4,274	42,450	103	46,827	0	0		
22	2038.39	93,120	428	12,100	105,648	(32,462)	(26,965)	(27,503)	(378)	0	0	(87,308)	(13,211)	5,129	0	0	0	(1,071)	4,058	46,827	113	50,998	0	0		
23	2039.40	93,864	437	12,353	106,654	(33,016)	(27,244)	(27,890)	(387)	0	0	(88,537)	(13,209)	4,907	0	0	0	(1,247)	3,660	50,998	122	54,780	0	0		
24	2040.41	94,601	447	12,610	107,658	(33,579)	(27,522)	(28,281)	(396)	0	0	(89,778)	(13,209)	4,671	0	0	0	(1,430)	3,240	54,780	130	58,151	0	0		
25	2041.42	97,163	457	12,873	110,493	(34,151)	(27,799)	(28,676)	(405)	0	0	(91,030)	(13,209)	6,254	0	0	0	0	6,254	58,151	148	64,552	0	0		
26	2042.43	96,050	468	13,142	109,659	(34,731)	(28,074)	(29,075)	(414)	0	0	(92,293)	(13,209)	4,156	0	0	0	0	4,156	64,552	172	68,880	0	0		
27	2043.44	96,760	478	13,416	110,654	(35,320)	(28,347)	(29,477)	(423)	0	0	(93,567)	(13,206)	3,881	0	0	0	0	3,881	68,880	192	72,954	0	0		
28	2044.45	97,462	489	13,695	111,646	(35,919)	(28,619)	(29,883)	(432)	0	0	(94,853)	(13,200)	3,593	0	0	0	0	3,593	72,954	213	76,759	0	0		
29	2045.46	98,152	500	13,981	112,633	(36,526)	(28,888)	(30,292)	(442)	0	0	(96,149)	(13,200)	3,284	0	0	0	0	3,284	76,759	232	80,275	0	0		
30	2046.47	98,831	511	14,273	113,615	(37,143)	(29,155)	(30,705)	(452)	0	0	(97,455)	(13,200)	2,959	0	0	0	0	2,959	80,275	251	83,485	0	0		
		2,632,155	11,244	322,643	2,966,042	0	(878,059)	(751,702)	(743,939)	(22,967)	0	0	(2,396,668)	(402,035)												