

**Appendix 1 - HRA
Operating Statement**

**ROTHERHAM MBC
HRA Business Plan
Operating Account**
(expressed in money terms)

DO NOT DELETE

		Income				Expenditure														Working Balance check	Cashflow Balance check			
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 (Exp.)	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		
		£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000		
1	2018.19	74,749	241	5,813	80,803	(21,498)	(20,347)	(19,957)	(185)	0	0	(61,988)	(13,475)	5,339	0	0	0	(9,970)	(4,631)	37,508	108	32,985	0	0
2	2019.20	75,342	260	6,277	81,879	(24,167)	(20,926)	(20,543)	(230)	0	0	(65,866)	(13,476)	2,537	0	0	0	(14,071)	(11,534)	32,985	78	21,529	0	0
3	2020.21	75,956	260	6,601	82,817	(24,828)	(21,513)	(19,003)	(237)	0	0	(65,582)	(13,509)	3,726	(0)	0	0	0	3,726	21,529	65	25,320	0	0
4	2021.22	77,740	260	6,927	84,928	(25,459)	(22,126)	(19,436)	(244)	0	0	(67,265)	(13,589)	4,073	0	0	0	0	4,073	25,320	76	29,469	0	0
5	2022.23	79,377	260	7,209	86,846	(25,902)	(22,400)	(19,724)	(250)	0	0	(68,276)	(13,769)	4,801	0	0	0	0	4,801	29,469	83	34,353	0	0
6	2023.24	81,040	260	7,494	88,794	(26,352)	(22,676)	(20,015)	(255)	0	0	(69,298)	(13,468)	6,028	0	0	0	(4,861)	1,168	34,353	84	35,605	0	0
7	2024.25	84,320	260	7,782	92,362	(26,810)	(22,952)	(20,308)	(261)	0	0	(70,332)	(13,202)	8,828	0	0	0	(5,068)	3,761	35,605	90	39,455	0	0
8	2025.26	83,637	260	8,063	91,960	(27,275)	(23,230)	(22,878)	(267)	0	0	(73,650)	(13,162)	5,147	0	0	0	(5,242)	(95)	39,455	95	39,455	0	0
9	2026.27	84,546	260	8,343	93,149	(27,747)	(23,508)	(23,211)	(273)	0	0	(74,739)	(13,162)	5,248	0	0	0	(5,421)	(174)	39,455	95	39,376	0	0
10	2027.28	85,456	260	8,618	94,335	(28,226)	(23,787)	(23,547)	(279)	0	0	(75,840)	(13,162)	5,332	0	0	0	(5,605)	(273)	39,376	94	39,197	0	0
11	2028.29	86,367	260	8,883	95,510	(28,714)	(24,067)	(23,887)	(286)	0	0	(76,953)	(13,169)	5,388	0	0	0	(5,793)	(405)	39,197	94	38,886	0	0
12	2029.30	87,277	260	9,137	96,675	(29,208)	(24,347)	(24,230)	(292)	0	0	(78,078)	(13,169)	5,428	0	0	0	(5,987)	(558)	38,886	93	38,421	0	0
13	2030.31	89,884	260	9,388	99,532	(29,711)	(24,628)	(24,577)	(299)	0	0	(79,214)	(13,169)	7,149	0	0	0	(6,185)	964	38,421	94	39,478	0	0
14	2031.32	89,098	260	9,646	99,004	(30,221)	(24,909)	(24,926)	(305)	0	0	(80,362)	(13,214)	5,428	0	0	0	(6,389)	(961)	39,478	94	38,612	0	0
15	2032.33	90,007	260	9,910	100,177	(30,739)	(25,191)	(25,279)	(312)	0	0	(81,521)	(13,214)	5,442	0	0	0	(6,597)	(1,156)	38,612	91	37,547	0	0
16	2033.34	90,914	260	10,182	101,355	(31,265)	(25,472)	(25,635)	(319)	0	0	(82,692)	(13,215)	5,449	0	0	0	(6,812)	(1,363)	37,547	89	36,273	0	0
17	2034.35	91,819	260	10,455	102,534	(31,800)	(25,753)	(25,995)	(326)	0	0	(83,874)	(13,254)	5,405	0	0	0	(7,031)	(1,626)	36,273	85	34,733	0	0
18	2035.36	94,505	260	10,730	105,495	(32,342)	(26,034)	(26,358)	(334)	0	0	(85,068)	(13,254)	7,173	0	0	0	(7,257)	(84)	34,733	83	34,732	0	0
19	2036.37	93,621	260	11,012	104,893	(32,893)	(26,315)	(26,723)	(341)	0	0	(86,272)	(13,255)	5,366	0	0	0	(7,489)	(2,123)	34,732	81	32,690	0	0
20	2037.38	94,517	260	11,301	106,078	(33,452)	(26,595)	(27,092)	(349)	0	0	(87,488)	(13,146)	5,444	0	0	0	(7,726)	(2,282)	32,690	76	30,484	0	0
21	2038.39	95,409	260	11,597	107,267	(34,020)	(26,874)	(27,464)	(357)	0	0	(88,715)	(12,465)	6,086	0	0	0	(7,970)	(1,884)	30,484	71	28,671	0	0
22	2039.40	96,297	260	11,901	108,458	(34,597)	(27,152)	(27,840)	(365)	0	0	(89,953)	(12,464)	6,041	0	0	0	(8,220)	(2,179)	28,671	66	26,558	0	0
23	2040.41	97,179	260	12,213	109,652	(35,182)	(27,430)	(28,218)	(373)	0	0	(91,202)	(12,464)	5,986	0	0	0	(8,477)	(2,491)	26,558	61	24,128	0	0
24	2041.42	99,940	260	12,533	112,733	(35,776)	(27,706)	(28,598)	(381)	0	0	(92,461)	(12,464)	7,808	0	0	0	(8,741)	(932)	24,128	57	23,252	0	0
25	2042.43	98,924	260	12,861	112,045	(36,379)	(27,981)	(28,982)	(390)	0	0	(93,731)	(12,464)	5,850	0	0	0	(9,011)	(3,161)	23,252	52	20,143	0	0
26	2043.44	99,787	260	13,197	113,243	(36,990)	(28,254)	(29,369)	(399)	0	0	(95,012)	(12,461)	5,770	0	0	0	(9,289)	(3,518)	20,143	44	16,669	0	0
27	2044.45	100,641	260	13,540	114,441	(37,611)	(28,525)	(29,758)	(408)	0	0	(96,302)	(12,457)	5,682	0	0	0	(9,574)	(3,892)	16,669	35	12,813	0	0
28	2045.46	101,487	260	13,866	115,612	(38,242)	(28,794)	(30,150)	(417)	0	0	(97,602)	(12,457)	5,553	0	0	0	(8,083)	(2,530)	12,813	28	10,311	0	0
29	2046.47	102,323	260	14,174	116,757	(38,881)	(29,060)	(30,545)	(426)	0	0	(98,912)	(12,457)	5,388	0	0	0	(8,359)	(2,971)	10,311	21	7,362	0	0
30	2047.48	105,133	260	14,490	119,883	(39,530)	(29,324)	(30,942)	(436)	0	0	(100,232)	(12,457)	7,194	0	0	0	(8,643)	(1,450)	7,362	16	5,928	0	0