

Appendix 1 – 30 Year Operating Statement – Option 1

Rotherham MBC HRA Business Plan Operating Account (expressed in money terms)																						
		Income				Expenditure																
Year	Year	Net rent	Inc	Other inc	Misc Inc	Total Income	Managt.	Depreciati	Responsiv	Other Rev	Misc expe	Total expe	Capital Charges	Net Opera	Repaymen	Transfer t	Transfer fr	RCCO	Surplus (D	Surplus (D	Interest	Surplus (D
		£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000
1	2021.22	77,388	0	6,834	84,222	(25,492)	(21,311)	(19,147)	0	(347)	(66,297)	(13,805)	4,121	0	0	0	(6,519)	(2,398)	10,598	63	8,264	
2	2022.23	80,638	0	7,257	87,895	(26,703)	(22,266)	(20,099)	0	(364)	(69,432)	(13,752)	4,711	0	0	0	(2,726)	1,985	8,264	57	10,306	
3	2023.24	84,383	0	7,652	92,035	(27,761)	(23,286)	(20,914)	0	(379)	(72,340)	(13,496)	6,199	0	0	0	(4,527)	1,672	10,306	36	12,013	
4	2024.25	88,454	0	7,935	96,389	(28,356)	(23,860)	(21,355)	0	(389)	(73,960)	(13,330)	9,099	0	0	0	(16,939)	(7,840)	12,013	13	4,186	
5	2025.26	88,420	0	8,219	96,640	(28,997)	(24,334)	(22,948)	0	(399)	(76,678)	(13,826)	6,135	0	0	0	(6,044)	91	4,186	7	4,284	
6	2026.27	90,193	0	8,512	98,705	(29,704)	(24,959)	(23,499)	0	(409)	(78,571)	(13,910)	6,225	0	0	0	(4,137)	2,087	4,284	9	6,380	
7	2027.28	91,895	0	8,805	100,700	(30,427)	(25,551)	(24,064)	0	(419)	(80,461)	(13,910)	6,329	0	0	0	(4,286)	2,043	6,380	12	8,435	
8	2028.29	93,629	0	9,099	102,728	(31,168)	(26,157)	(24,643)	0	(429)	(82,398)	(13,910)	6,421	0	0	0	(4,438)	1,983	8,435	15	10,433	
9	2029.30	95,396	0	9,401	104,797	(31,928)	(26,778)	(25,235)	0	(440)	(84,380)	(13,910)	6,507	0	0	0	(4,592)	1,914	10,433	18	12,366	
10	2030.31	99,066	0	9,702	108,768	(32,705)	(27,413)	(25,841)	0	(451)	(86,411)	(13,910)	8,447	0	0	0	(4,750)	3,697	12,366	23	16,085	
11	2031.32	99,031	0	9,999	109,030	(33,502)	(28,063)	(26,463)	0	(462)	(88,490)	(13,937)	6,603	0	0	0	(4,911)	1,692	16,085	27	17,804	
12	2032.33	100,900	0	10,295	111,194	(34,318)	(28,729)	(27,098)	0	(474)	(90,619)	(13,937)	6,639	0	0	0	(5,075)	1,563	17,804	30	19,398	
13	2033.34	102,804	0	10,594	113,398	(35,154)	(29,410)	(27,750)	0	(486)	(92,799)	(13,937)	6,662	0	0	0	(5,243)	1,419	19,398	32	20,849	
14	2034.35	104,744	0	10,901	115,645	(36,010)	(30,108)	(28,417)	0	(498)	(95,032)	(13,958)	6,655	0	0	0	(5,413)	1,242	20,849	34	22,125	
15	2035.36	108,773	0	11,217	119,990	(36,887)	(30,822)	(29,099)	0	(510)	(97,318)	(13,958)	8,714	0	0	0	(5,588)	3,126	22,125	38	25,289	
16	2036.37	108,735	0	11,541	120,276	(37,785)	(31,552)	(29,696)	0	(523)	(99,557)	(13,958)	6,761	0	0	0	(5,766)	995	25,289	41	26,325	
17	2037.38	110,787	0	11,874	122,661	(38,705)	(32,301)	(30,410)	0	(536)	(101,952)	(13,809)	6,900	0	0	0	(5,947)	953	26,325	43	27,321	
18	2038.39	112,878	0	12,216	125,094	(39,648)	(33,066)	(31,140)	0	(549)	(104,404)	(13,618)	7,072	0	0	0	(6,133)	939	27,321	44	28,305	
19	2039.40	115,008	0	12,562	127,570	(40,613)	(33,850)	(31,888)	0	(563)	(106,915)	(13,616)	7,039	0	0	0	(6,322)	717	28,305	46	29,068	
20	2040.41	117,179	0	12,917	130,096	(41,603)	(34,653)	(32,654)	0	(577)	(109,487)	(13,616)	6,993	0	0	0	(6,515)	477	29,068	47	29,592	
21	2041.42	121,686	0	13,287	134,973	(42,616)	(35,474)	(33,439)	0	(592)	(112,120)	(13,616)	9,237	0	0	0	(6,713)	2,524	29,592	49	32,165	
22	2042.43	121,643	0	13,667	135,310	(43,653)	(36,315)	(34,242)	0	(607)	(114,817)	(13,616)	6,877	0	0	0	(6,914)	(37)	32,165	51	32,180	
23	2043.44	123,939	0	14,057	137,996	(44,716)	(37,176)	(35,064)	0	(622)	(117,578)	(13,608)	6,810	0	0	0	(7,120)	(310)	32,180	51	31,921	
24	2044.45	126,279	0	14,457	140,736	(45,805)	(38,057)	(35,907)	0	(637)	(120,406)	(13,597)	6,733	0	0	0	(7,330)	(598)	31,921	51	31,374	
25	2045.46	128,662	0	14,862	143,524	(46,921)	(38,958)	(36,769)	0	(653)	(123,301)	(13,597)	6,626	0	0	0	(7,545)	(919)	31,374	49	30,504	
26	2046.47	131,090	0	15,272	146,362	(48,063)	(39,882)	(37,652)	0	(669)	(126,266)	(13,597)	6,499	0	0	0	(5,560)	938	30,504	50	31,492	
27	2047.48	136,133	0	15,693	151,826	(49,234)	(40,826)	(38,556)	0	(686)	(129,303)	(13,597)	8,926	0	0	0	(5,732)	3,194	31,492	53	34,740	
28	2048.49	136,086	0	16,124	152,210	(50,432)	(41,794)	(39,482)	0	(703)	(132,412)	(13,597)	6,201	0	0	0	(5,907)	295	34,740	56	35,090	
29	2049.50	138,654	0	16,567	155,222	(51,660)	(42,784)	(40,430)	0	(721)	(135,596)	(13,597)	6,029	0	0	0	(6,459)	(430)	35,090	56	34,716	
30	2050.51	141,272	0	17,022	158,293	(52,918)	(43,797)	(41,401)	0	(739)	(138,856)	(13,597)	5,841	0	0	0	(6,651)	(810)	34,716	55	33,960	
		3,275,744		348,540							(412,121)							(181,802)				