

Appendix 1 – 30 Year Operating Statement 2022-23 to 2051-52

Rotherham MBC [..\RMBC - HRA BP Model 2022 7% Rents 18NOV +borrow v2.xlsm](#)

HRA Business Plan

Operating Account

23NOV22 - 7% RENT INCREASE - INCLUDING BORROWING TO FUND CAPITAL SHORTFALL

(expressed in money terms)

Year	Year	Income				Expenditure								Net Opera	Repaymer	Transfer to	Transfer fr	RCCO	Surplus (D	Surplus (D	Interest	Surplus (D
		Net rent	Inc Other	incoMisc	IncorTotal	Income	Managnt.	Depreciation	Responsive & Cyclical	Other Rev	Misc expe	Total expenses	Capital Charges									
1	2022.23	80,216	6,373	1,064	87,653	(26,735)	(21,982)	(20,171)	(402)	(448)	(69,737)	(13,751)	4,165	0	0	0	(2,896)	1,269	10,503	773	12,546	
2	2023.24	85,520	8,347	1,356	95,223	(33,296)	(24,016)	(22,641)	0	(504)	(80,456)	(13,443)	1,324	0	0	0	(1,929)	(606)	12,546	201	12,141	
3	2024.25	90,654	8,583	1,635	100,871	(33,619)	(24,821)	(23,451)	0	(522)	(82,412)	(13,169)	5,290	0	0	0	(13,000)	(7,710)	12,141	164	4,595	
4	2025.26	90,773	8,314	1,894	100,982	(33,210)	(25,427)	(24,028)	0	(535)	(83,200)	(13,502)	4,281	0	0	0	(4,356)	(75)	4,595	127	4,647	
5	2026.27	92,550	7,964	2,143	102,657	(32,598)	(26,000)	(24,521)	0	(548)	(83,667)	(13,848)	5,143	0	0	0	(4,939)	204	4,647	148	4,999	
6	2027.28	94,332	8,163	2,380	104,875	(33,032)	(26,635)	(25,116)	0	(562)	(85,345)	(13,846)	5,684	0	0	0	(4,204)	1,480	4,999	155	6,634	
7	2028.29	96,117	8,367	2,607	107,092	(33,838)	(27,275)	(25,719)	0	(576)	(87,408)	(13,851)	5,833	0	0	0	(4,309)	1,525	6,634	176	8,335	
8	2029.30	97,921	8,577	2,819	109,317	(34,663)	(27,921)	(26,337)	0	(590)	(89,512)	(13,833)	5,973	0	0	0	(4,494)	1,478	8,335	190	10,003	
9	2030.31	101,677	8,791	3,021	113,490	(35,509)	(28,583)	(26,970)	0	(605)	(91,667)	(15,046)	6,777	0	0	0	(4,683)	2,094	10,003	173	12,270	
10	2031.32	101,631	9,011	3,210	113,852	(36,375)	(29,261)	(27,618)	0	(620)	(93,873)	(13,579)	6,399	0	0	0	(4,875)	1,524	12,270	163	13,957	
11	2032.33	103,538	9,236	3,386	116,159	(37,262)	(29,954)	(28,282)	0	(635)	(96,133)	(13,578)	6,448	0	0	0	(5,070)	1,378	13,957	183	15,518	
12	2033.34	105,480	9,467	3,549	118,497	(38,171)	(30,664)	(28,961)	0	(651)	(98,447)	(13,724)	6,325	0	0	0	(5,269)	1,056	15,518	201	16,774	
13	2034.35	107,460	9,704	3,702	120,865	(39,102)	(31,391)	(29,657)	0	(668)	(100,817)	(13,555)	6,493	0	0	0	(5,471)	1,022	16,774	216	18,013	
14	2035.36	111,581	9,946	3,845	125,373	(40,055)	(32,134)	(30,370)	0	(684)	(103,244)	(13,555)	8,574	0	0	0	(5,676)	2,897	18,013	243	21,153	
15	2036.37	111,529	10,195	3,979	125,704	(41,032)	(32,896)	(31,099)	0	(701)	(105,729)	(13,707)	6,268	0	0	0	(5,886)	382	21,153	267	21,802	
16	2037.38	113,622	10,450	4,105	128,177	(42,033)	(33,675)	(31,846)	0	(719)	(108,273)	(13,307)	6,597	0	0	0	(6,098)	499	21,802	276	22,576	
17	2038.39	115,753	10,711	4,224	130,688	(43,058)	(34,473)	(32,611)	0	(737)	(110,879)	(13,049)	6,760	0	0	0	(6,315)	445	22,576	285	23,307	
18	2039.40	117,924	10,979	4,336	133,239	(44,108)	(35,290)	(33,395)	0	(755)	(113,548)	(13,035)	6,656	0	0	0	(6,535)	121	23,307	292	23,719	
19	2040.41	120,136	11,253	4,441	135,830	(45,184)	(36,125)	(34,197)	0	(774)	(116,280)	(13,035)	6,515	0	0	0	(6,760)	(245)	23,719	295	23,770	
20	2041.42	124,743	11,535	4,544	140,821	(46,285)	(36,981)	(35,018)	0	(794)	(119,078)	(13,035)	8,708	0	0	0	(6,988)	1,719	23,770	308	25,797	
21	2042.43	124,684	11,823	4,644	141,152	(47,414)	(37,857)	(35,859)	0	(813)	(121,944)	(13,035)	6,173	0	0	0	(7,221)	(1,048)	25,797	316	25,065	
22	2043.44	127,023	12,119	4,747	143,888	(48,570)	(38,754)	(36,720)	0	(834)	(124,878)	(13,066)	5,944	0	0	0	(7,458)	(1,514)	25,065	304	23,854	
23	2044.45	129,405	12,422	4,848	146,674	(49,755)	(39,671)	(37,602)	0	(855)	(127,883)	(12,988)	5,803	0	0	0	(7,700)	(1,896)	23,854	286	22,244	
24	2045.46	131,831	12,732	4,947	149,510	(50,968)	(40,611)	(38,505)	0	(876)	(130,960)	(12,988)	5,562	0	0	0	(7,946)	(2,384)	22,244	263	20,124	
25	2046.47	134,303	13,050	5,048	152,401	(52,211)	(41,572)	(39,430)	0	(898)	(134,111)	(12,988)	5,302	0	0	0	(8,196)	(2,894)	20,124	233	17,463	
26	2047.48	139,452	13,377	5,151	157,979	(53,484)	(42,556)	(40,377)	0	(920)	(137,337)	(12,988)	7,654	0	0	0	(6,118)	1,537	17,463	228	19,227	
27	2048.49	139,386	13,711	5,252	158,349	(54,788)	(43,564)	(41,346)	0	(943)	(140,642)	(12,988)	4,720	0	0	0	(6,322)	(1,602)	19,227	230	17,855	
28	2049.50	141,999	14,054	5,351	161,404	(56,124)	(44,595)	(42,339)	0	(967)	(144,025)	(12,988)	4,391	0	0	0	(6,530)	(2,139)	17,855	210	15,926	
29	2050.51	144,661	14,405	5,453	164,519	(57,492)	(45,651)	(43,356)	0	(991)	(147,490)	(12,988)	4,041	0	0	0	(7,141)	(3,099)	15,926	180	13,007	
30	2051.52	147,373	14,765	5,556	167,695	(58,894)	(46,731)	(44,397)	0	(1,016)	(151,038)	(12,984)	3,673	0	0	0	(7,366)	(3,694)	13,007	139	9,452	
TOTAL		3,423,274	318,425	113,237	3,854,936	0	(1,278,865)	(1,017,065)	(961,939)	(402)	(21,740)	(3,280,011)	(401,449)	0	173,475	0	0	0	(181,752)	(8,277)	487,822	7,226