

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

Appendix 1 - HRA Business Plan Operating Account

		Income				Expenditure																
Year	Year	Net rent Income	Other income	Misc Income	Total Income	Managt.	Depreciation	Responsiv e & Cyclical	Other Revenue spend	Misc expenses	Total expenses	Capital Charges	Net Operating (Expenditure)	Repayment of loans	Transfer to MRR	Transfer from / (to) Revenue Reserve	Revenue Contribution to Capital	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	
1	2024.25	95,056	8,494	840	104,390	(32,147)	(25,548)	(24,601)	(568)	0	(82,864)	(13,973)	7,552	0	0	0	(6,000)	1,552	18,403	240	20,195	
2	2025.26	96,289	9,161	824	106,273	(34,875)	(25,880)	(27,601)	(458)	(250)	(89,064)	(14,670)	2,539	0	0	0	(9,658)	(7,119)	20,195	107	13,182	
3	2026.27	100,013	9,491	1,508	111,012	(36,109)	(26,606)	(28,697)	(474)	0	(91,887)	(14,518)	4,607	0	0	0	(8,000)	(3,393)	13,182	86	9,875	
4	2027.28	104,005	9,804	1,775	115,584	(37,284)	(27,803)	(30,275)	(490)	0	(95,853)	(14,945)	4,786	0	0	0	(6,000)	(1,214)	9,875	70	8,731	
5	2028.29	107,275	10,098	2,029	119,402	(38,390)	(28,669)	(31,194)	(505)	0	(98,757)	(15,890)	4,754	0	0	0	(6,000)	(1,246)	8,731	61	7,546	
6	2029.30	110,654	10,340	2,260	123,254	(39,312)	(29,398)	(31,970)	(517)	0	(101,197)	(16,023)	6,034	0	0	0	(5,000)	1,034	7,546	60	8,640	
7	2030.31	116,175	10,589	2,474	129,237	(40,231)	(30,143)	(32,710)	(529)	0	(103,614)	(15,942)	9,681	0	0	0	(6,232)	3,449	8,640	78	12,167	
8	2031.32	116,164	10,843	2,672	129,678	(41,173)	(30,828)	(33,468)	(542)	0	(106,011)	(15,854)	7,814	0	0	0	(6,484)	1,330	12,167	96	13,593	
9	2032.33	118,387	11,103	2,855	132,344	(42,136)	(31,528)	(34,243)	(555)	0	(108,462)	(15,854)	8,028	0	0	0	(6,740)	1,289	13,593	107	14,989	
10	2033.34	120,653	11,369	3,024	135,046	(43,122)	(32,245)	(35,036)	(568)	0	(110,971)	(15,925)	8,150	0	0	0	(6,999)	1,151	14,989	117	16,256	
11	2034.35	122,962	11,642	3,180	137,784	(44,130)	(32,977)	(35,847)	(582)	0	(113,537)	(15,831)	8,416	0	0	0	(7,262)	1,154	16,256	126	17,536	
12	2035.36	127,681	11,922	3,324	142,927	(45,163)	(33,726)	(36,677)	(596)	0	(116,162)	(15,831)	10,933	0	0	0	(7,530)	3,403	17,536	144	21,084	
13	2036.37	127,625	12,208	3,458	143,291	(46,219)	(34,492)	(37,527)	(610)	0	(118,849)	(15,905)	8,537	0	0	0	(7,802)	735	21,084	161	21,980	
14	2037.38	130,022	12,501	3,581	146,104	(47,301)	(35,276)	(38,396)	(625)	0	(121,597)	(15,584)	8,923	0	0	0	(8,078)	845	21,980	168	22,993	
15	2038.39	132,464	12,801	3,694	148,959	(48,407)	(36,077)	(39,285)	(640)	0	(124,409)	(15,264)	9,286	0	0	0	(8,358)	927	22,993	176	24,097	
16	2039.40	134,952	13,108	3,798	151,858	(49,539)	(36,896)	(40,195)	(655)	0	(127,286)	(15,313)	9,260	0	0	0	(8,643)	616	24,097	183	24,896	
17	2040.41	137,486	13,423	3,893	154,802	(50,698)	(37,734)	(41,126)	(671)	0	(130,229)	(15,313)	9,261	0	0	0	(8,933)	328	24,896	188	25,412	
18	2041.42	142,762	13,745	3,980	160,487	(51,884)	(38,591)	(42,078)	(687)	0	(133,240)	(15,313)	11,934	0	0	0	(9,227)	2,707	25,412	201	28,320	
19	2042.43	142,699	14,075	4,059	160,833	(53,097)	(39,467)	(43,052)	(704)	0	(136,321)	(15,313)	9,199	0	0	0	(9,527)	(327)	28,320	211	28,204	
20	2043.44	145,378	14,412	4,135	163,926	(54,339)	(40,363)	(44,050)	(721)	0	(139,472)	(15,292)	9,161	0	0	0	(9,831)	(670)	28,204	209	27,743	
21	2044.45	148,108	14,758	4,212	167,078	(55,610)	(41,279)	(45,070)	(738)	0	(142,697)	(15,266)	9,115	0	0	0	(10,140)	(1,025)	27,743	204	26,922	
22	2045.46	150,889	15,112	4,285	170,286	(56,911)	(42,216)	(46,113)	(756)	0	(145,996)	(15,266)	9,024	0	0	0	(10,455)	(1,431)	26,922	197	25,688	
23	2046.47	153,722	15,475	4,355	173,552	(58,242)	(43,175)	(47,181)	(774)	0	(149,372)	(15,266)	8,914	0	0	0	(10,775)	(1,860)	25,688	186	24,014	
24	2047.48	159,619	15,847	4,426	179,892	(59,604)	(44,154)	(48,274)	(792)	0	(152,825)	(15,266)	11,801	0	0	0	(11,101)	701	24,014	183	24,897	
25	2048.49	159,548	16,227	4,498	180,273	(60,998)	(45,157)	(49,392)	(811)	0	(156,358)	(15,266)	8,649	0	0	0	(11,432)	(2,783)	24,897	176	22,291	
26	2049.50	162,543	16,616	4,567	183,726	(62,425)	(46,181)	(50,536)	(831)	0	(159,973)	(15,266)	8,488	0	0	0	(11,769)	(3,281)	22,291	155	19,165	
27	2050.51	165,594	17,015	4,633	187,242	(63,884)	(47,229)	(51,707)	(851)	0	(163,671)	(15,266)	8,305	0	0	0	(12,112)	(3,806)	19,165	129	15,488	
28	2051.52	168,702	17,423	4,700	190,826	(65,378)	(48,301)	(52,904)	(871)	0	(167,454)	(15,226)	8,145	0	0	0	(12,461)	(4,316)	15,488	100	11,272	
29	2052.53	175,174	17,842	4,768	197,783	(66,907)	(49,397)	(54,129)	(892)	0	(171,325)	(15,224)	11,234	0	0	0	(12,816)	(1,582)	11,272	79	9,769	
30	2053.54	175,094	18,270	4,837	198,201	(68,472)	(50,517)	(55,383)	(913)	0	(175,286)	(15,180)	7,736	0	0	0	(7,975)	(240)	9,769	72	9,602	