

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

Appendix 9 - HRA Business Plan Operating Account

		Income				Expenditure																
Year	Year	Net rent Income	Other income	Misc Income	Total Income	Managnt.	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	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	
1	2025.26	96,364	9,205	2,807	108,375	(35,119)	(25,881)	(27,602)	(458)	0	(89,060)	(14,636)	4,679	0	0	0	(9,658)	(4,979)	24,171	156	19,348	
2	2026.27	101,995	9,780	837	112,611	(37,659)	(26,942)	(30,478)	(475)	0	(95,555)	(14,488)	2,568	0	0	0	(13,836)	(11,268)	19,348	122	8,202	
3	2027.28	107,557	9,878	858	118,293	(37,570)	(27,803)	(31,324)	(487)	0	(97,184)	(14,387)	6,722	0	0	0	(7,000)	(278)	8,202	60	7,985	
4	2028.29	112,199	9,959	874	123,032	(38,247)	(28,768)	(31,928)	(496)	0	(99,439)	(15,090)	8,503	0	0	0	(8,000)	503	7,985	62	8,550	
5	2029.30	116,499	10,034	887	127,420	(38,872)	(29,555)	(32,467)	(504)	0	(101,398)	(15,878)	10,143	0	0	0	(9,000)	1,143	8,550	68	9,761	
6	2030.31	122,889	10,111	900	133,900	(39,531)	(30,362)	(32,978)	(511)	0	(103,383)	(16,822)	13,696	0	0	0	(10,000)	3,696	9,761	87	13,544	
7	2031.32	124,455	10,189	914	135,558	(40,240)	(31,145)	(33,498)	(519)	0	(105,402)	(17,216)	12,940	0	0	0	(10,000)	2,940	13,544	113	16,597	
8	2032.33	128,338	10,269	927	139,535	(41,002)	(31,948)	(34,027)	(527)	0	(107,504)	(17,589)	14,442	0	0	0	(12,000)	2,442	16,597	134	19,173	
9	2033.34	132,304	10,352	941	143,597	(41,820)	(32,771)	(34,566)	(534)	0	(109,691)	(17,905)	16,001	0	0	0	(12,000)	4,001	19,173	159	23,333	
10	2034.35	136,379	10,436	955	147,771	(42,695)	(33,616)	(35,114)	(542)	0	(111,967)	(17,886)	17,918	0	0	0	(12,000)	5,918	23,333	197	29,449	
11	2035.36	143,280	10,523	970	154,773	(43,631)	(34,482)	(35,672)	(551)	0	(114,336)	(17,931)	22,506	(2,000)	0	0	(21,245)	(739)	29,449	218	28,928	
12	2036.37	143,501	10,612	984	155,097	(44,717)	(35,371)	(36,240)	(559)	0	(116,887)	(18,003)	20,207	(2,000)	0	0	(21,284)	(3,077)	28,928	205	26,056	
13	2037.38	146,487	10,703	999	158,189	(45,831)	(36,282)	(36,818)	(567)	0	(119,498)	(17,361)	21,330	(2,000)	0	0	(21,384)	(2,055)	26,056	188	24,189	
14	2038.39	149,386	10,796	1,014	161,196	(46,946)	(37,217)	(37,347)	(576)	0	(122,086)	(16,855)	22,255	(2,000)	0	0	(15,554)	4,701	24,189	199	29,089	
15	2039.40	152,191	10,892	1,029	164,112	(48,089)	(38,100)	(37,884)	(584)	0	(124,657)	(16,807)	22,648	0	0	0	(16,795)	5,853	29,089	240	35,182	
16	2040.41	155,048	10,990	1,045	167,083	(49,259)	(39,004)	(38,429)	(593)	0	(127,285)	(16,807)	22,991	0	0	0	(16,807)	6,185	35,182	287	41,654	
17	2041.42	160,997	11,090	1,060	173,148	(50,458)	(39,928)	(38,981)	(602)	0	(129,970)	(16,807)	26,371	0	0	0	(18,122)	8,248	41,654	343	50,245	
18	2042.43	160,925	11,193	1,076	173,195	(51,686)	(40,875)	(39,542)	(611)	0	(132,714)	(16,807)	23,673	0	0	0	(18,133)	5,540	50,245	398	56,183	
19	2043.44	163,946	11,299	1,092	176,337	(52,944)	(41,844)	(40,111)	(620)	0	(135,519)	(16,836)	23,982	0	0	0	(18,132)	5,850	56,183	443	62,476	
20	2044.45	167,023	11,407	1,109	179,539	(54,233)	(42,836)	(40,688)	(630)	0	(138,386)	(16,763)	24,390	0	0	0	(19,496)	4,895	62,476	487	67,858	
21	2045.46	170,158	11,518	1,126	182,802	(55,552)	(43,852)	(41,273)	(639)	0	(141,316)	(16,763)	24,722	0	0	0	(19,494)	5,229	67,858	529	73,615	
22	2046.47	173,352	11,632	1,142	186,126	(56,904)	(44,891)	(41,867)	(649)	0	(144,311)	(16,763)	25,052	0	0	0	(19,480)	5,572	73,615	573	79,760	
23	2047.48	180,001	11,748	1,160	192,909	(58,289)	(45,955)	(42,470)	(658)	0	(147,373)	(16,763)	28,774	0	0	0	(19,454)	9,319	79,760	633	89,713	
24	2048.49	179,920	11,868	1,177	192,964	(59,707)	(47,045)	(43,082)	(668)	0	(150,502)	(16,763)	25,700	0	0	0	(19,417)	6,283	89,713	696	96,692	
25	2049.50	183,296	11,990	1,195	196,480	(61,160)	(48,160)	(43,702)	(678)	0	(153,700)	(16,763)	26,018	0	0	0	(19,366)	6,651	96,692	750	104,094	
26	2050.51	186,736	12,116	1,212	200,064	(62,648)	(49,301)	(44,332)	(688)	0	(156,969)	(16,763)	26,332	0	0	0	(20,806)	5,526	104,094	801	110,421	
27	2051.52	190,240	12,244	1,231	203,715	(64,172)	(50,469)	(44,971)	(699)	0	(160,311)	(16,739)	26,664	0	0	0	(20,751)	5,913	110,421	850	117,184	
28	2052.53	197,536	12,376	1,249	211,162	(65,734)	(51,665)	(45,619)	(709)	0	(163,727)	(16,838)	30,597	0	0	0	(20,683)	9,914	117,184	916	128,014	
29	2053.54	197,446	12,511	1,268	211,225	(67,333)	(52,889)	(46,277)	(720)	0	(167,218)	(16,746)	27,260	0	0	0	(20,601)	6,659	128,014	985	135,658	
30	2054.55	201,150	12,650	1,287	215,087	(68,971)	(54,142)	(46,944)	(731)	0	(170,788)	(17,059)	27,240	0	0	0	(20,504)	6,736	135,658	1,043	143,437	
		4,581,597	330,371	33,326	4,945,294	(1,501,023)	(1,173,101)	(1,146,229)	(17,784)	0	(3,838,136)	(500,833)	606,325	(8,000)	0	0	(491,003)	107,322	1,537,129	11,944		