

Appendix B

Rotherham MBC

HRA Business Plan

Operating Account

(expressed in money terms)

		Income				Expenditure																			
Year	Year	Net rent Income	Other income	Misc Income	Total Income					HRA Cost of Rent Rebates	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		Working Balance check	Cashflow Balance check
		£,000	£,000	£,000	£,000					£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000			
1	2017.18	75,844	228	5,865	81,936	(20,862)	(20,082)	(19,400)	(2,384)	0	0	(62,728)	(13,532)	5,676	0	0	0	(7,991)	(2,315)	35,146	96	32,927		0	0
2	2018.19	74,673	249	12,099	87,021	(22,498)	(20,603)	(19,954)	(5,934)	0	0	(68,990)	(13,477)	4,555	0	0	0	(4,274)	281	32,927	88	33,296		0	0
3	2019.20	75,077	278	9,117	84,472	(23,184)	(21,219)	(20,556)	(4,845)	0	0	(69,803)	(13,554)	1,114	0	0	0	(7,506)	(6,392)	33,296	69	26,974		0	0
4	2020.21	75,658	287	13,115	89,059	(23,812)	(21,775)	(19,022)	(778)	0	0	(65,387)	(13,628)	10,044	0	0	0	(18,533)	(8,489)	26,974	53	18,538		0	0
5	2021.22	77,527	293	7,174	84,994	(24,248)	(22,188)	(19,363)	(259)	0	0	(66,059)	(13,661)	5,274	0	0	0	(8,262)	(2,988)	18,538	40	15,590		0	0
6	2022.23	79,094	300	7,551	86,944	(24,675)	(22,479)	(19,662)	(265)	0	0	(67,081)	(13,665)	6,197	0	0	0	(8,289)	(2,092)	15,590	34	13,532		0	0
7	2023.24	80,641	306	7,918	88,866	(25,106)	(22,756)	(19,957)	(271)	0	0	(68,090)	(13,582)	7,194	0	0	0	(7,844)	(651)	13,532	31	12,912		0	0
8	2024.25	83,792	313	8,246	92,351	(25,544)	(23,033)	(20,256)	(277)	0	0	(69,110)	(13,421)	9,820	0	0	0	(6,070)	3,751	12,912	35	16,697		0	0
9	2025.26	83,007	320	8,551	91,878	(25,990)	(23,311)	(22,809)	(283)	0	0	(72,393)	(13,410)	6,075	0	0	0	(3,775)	2,300	16,697	42	19,039		0	0
10	2026.27	83,802	328	8,850	92,979	(26,442)	(23,591)	(23,147)	(290)	0	0	(73,469)	(13,410)	6,100	0	0	0	(3,893)	2,207	19,039	47	21,293		0	0
11	2027.28	84,596	335	9,148	94,078	(26,901)	(23,870)	(23,489)	(296)	0	0	(74,557)	(13,410)	6,111	0	0	0	(4,077)	2,034	21,293	52	23,379		0	0
12	2028.29	85,387	342	9,439	95,169	(27,368)	(24,151)	(23,835)	(303)	0	0	(75,657)	(13,410)	6,102	0	0	0	(4,283)	1,818	23,379	56	25,254		0	0
13	2029.30	86,177	350	9,718	96,245	(27,842)	(24,432)	(24,185)	(310)	0	0	(76,769)	(13,410)	6,066	0	0	0	(4,489)	1,577	25,254	60	26,892		0	0
14	2030.31	88,637	358	9,983	98,978	(28,324)	(24,714)	(24,538)	(317)	0	0	(77,893)	(13,410)	7,675	0	0	0	(4,744)	2,930	26,892	66	29,888		0	0
15	2031.32	87,749	366	10,244	98,359	(28,814)	(24,995)	(24,896)	(324)	0	0	(79,028)	(13,452)	5,879	0	0	0	(4,092)	1,787	29,888	71	31,746		0	0
16	2032.33	88,530	374	10,512	99,417	(29,311)	(25,277)	(25,257)	(331)	0	0	(80,176)	(13,452)	5,788	0	0	0	(4,290)	1,499	31,746	75	33,320		0	0
17	2033.34	89,307	383	10,787	100,477	(29,816)	(25,559)	(25,621)	(339)	0	0	(81,335)	(13,453)	5,689	0	0	0	(4,494)	1,195	33,320	79	34,593		0	0
18	2034.35	90,080	391	11,068	101,540	(30,329)	(25,841)	(25,990)	(346)	0	0	(82,506)	(13,489)	5,544	0	0	0	(4,706)	838	34,593	81	35,512		0	0
19	2035.36	92,595	400	11,351	104,347	(30,850)	(26,123)	(26,363)	(354)	0	0	(83,689)	(13,489)	7,168	0	0	0	(4,925)	2,243	35,512	85	37,840		0	0
20	2036.37	91,611	409	11,611	103,632	(31,379)	(26,404)	(26,739)	(362)	0	0	(84,884)	(13,490)	5,258	0	0	0	(741)	4,517	37,840	93	42,450		0	0
21	2037.38	92,369	418	11,853	104,640	(31,916)	(26,685)	(27,119)	(370)	0	0	(86,090)	(13,374)	5,176	0	0	0	(902)	4,274	42,450	103	46,827		0	0
22	2038.39	93,120	428	12,100	105,648	(32,462)	(26,965)	(27,503)	(378)	0	0	(87,308)	(13,211)	5,129	0	0	0	(1,071)	4,058	46,827	113	50,998		0	0
23	2039.40	93,864	437	12,353	106,654	(33,016)	(27,244)	(27,890)	(387)	0	0	(88,537)	(13,209)	4,907	0	0	0	(1,247)	3,660	50,998	122	54,780		0	0
24	2040.41	94,601	447	12,610	107,658	(33,579)	(27,522)	(28,281)	(396)	0	0	(89,778)	(13,209)	4,671	0	0	0	(1,430)	3,240	54,780	130	58,151		0	0
25	2041.42	97,163	457	12,873	110,493	(34,151)	(27,799)	(28,676)	(405)	0	0	(91,030)	(13,209)	6,254	0	0	0	0	6,254	58,151	148	64,552		0	0
26	2042.43	96,050	468	13,142	109,659	(34,731)	(28,074)	(29,075)	(414)	0	0	(92,293)	(13,209)	4,156	0	0	0	0	4,156	64,552	172	68,880		0	0
27	2043.44	96,760	478	13,416	110,654	(35,320)	(28,347)	(29,477)	(423)	0	0	(93,567)	(13,206)	3,881	0	0	0	0	3,881	68,880	192	72,954		0	0
28	2044.45	97,462	489	13,695	111,646	(35,919)	(28,619)	(29,883)	(432)	0	0	(94,853)	(13,200)	3,593	0	0	0	0	3,593	72,954	213	76,759		0	0
29	2045.46	98,152	500	13,981	112,633	(36,526)	(28,888)	(30,292)	(442)	0	0	(96,149)	(13,200)	3,284	0	0	0	0	3,284	76,759	232	80,275		0	0
30	2046.47	98,831	511	14,273	113,615	(37,143)	(29,155)	(30,705)	(452)	0	0	(97,455)	(13,200)	2,959	0	0	0	0	2,959	80,275	251	83,485		0	0

	2,632,155	11,244	322,643	2,966,042	0	(878,059)	(751,702)	(743,939)	(22,967)	0	0	(2,396,668)	(402,035)
--	-----------	--------	---------	-----------	---	-----------	-----------	-----------	----------	---	---	-------------	-----------