

**Appendix 1 - HRA Operating Statement**

Rotherham MBC

HRA Business Plan

Operating Account

(expressed in money terms)

Year	Year	Income				Expenditure								Total (Expenditure)	Repayment of loans	Transfer to MRR	Transfer		Surplus (Deficit) the Year	Surplus (Deficit) b/fwd	Interest	Surplus (Deficit) c/fwd	
		Net rent	Other	Misc	Total	Managt.	Depreciatio	Responsive	Other	Misc	Total	Capital	from / (to)				RCCO						
		Income	income	Income	Income		n	& Cyclical	Revenue	expenses	expenses	Charges	Revenue										
£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000			
1	2020.21	76,684	0	6,665	83,349	(25,241)	(21,314)	(18,939)	(242)	0	(65,736)	(13,872)	3,741	0	0	0	(13,387)	(9,647)	17,116	429	7,898		
2	2021.22	77,341	0	6,832	84,173	(25,465)	(21,532)	(19,102)	(245)	0	(66,344)	(14,021)	3,808	0	0	0	(6,519)	(2,711)	7,898	36	5,223		
3	2022.23	79,919	0	7,099	87,018	(26,081)	(22,058)	(19,618)	(251)	0	(68,008)	(14,023)	4,986	0	0	0	(2,726)	2,260	5,223	15	7,498		
4	2023.24	82,794	0	7,373	90,167	(26,687)	(22,723)	(20,102)	(257)	0	(69,769)	(14,043)	6,355	0	0	0	(9,978)	(3,623)	7,498	13	3,888		
5	2024.25	87,188	0	7,656	94,844	(27,297)	(23,355)	(20,553)	(263)	0	(71,468)	(14,008)	9,367	0	0	0	(9,283)	84	3,888	9	3,981		
6	2025.26	87,283	0	7,945	95,228	(27,951)	(23,962)	(23,303)	(270)	0	(75,486)	(13,997)	5,746	0	0	0	(5,641)	105	3,981	9	4,095		
7	2026.27	88,883	0	8,244	97,127	(28,614)	(24,528)	(23,841)	(277)	0	(77,260)	(13,997)	5,871	0	0	0	(3,742)	2,128	4,095	12	6,235		
8	2027.28	90,452	0	8,549	99,001	(29,293)	(25,079)	(24,391)	(284)	0	(79,047)	(13,997)	5,958	0	0	0	(3,894)	2,064	6,235	17	8,315		
9	2028.29	92,049	0	8,850	100,899	(29,988)	(25,643)	(24,954)	(291)	0	(80,875)	(13,997)	6,027	0	0	0	(4,049)	1,979	8,315	21	10,315		
10	2029.30	93,673	0	9,144	102,817	(30,699)	(26,219)	(25,529)	(298)	0	(82,745)	(13,997)	6,075	0	0	0	(4,206)	1,868	10,315	26	12,209		
11	2030.31	97,159	0	9,432	106,591	(31,427)	(26,808)	(26,118)	(306)	0	(84,658)	(13,997)	7,936	0	0	0	(4,367)	3,569	12,209	32	15,810		
12	2031.32	97,007	0	9,720	106,727	(32,172)	(27,410)	(26,715)	(313)	0	(86,610)	(14,024)	6,093	0	0	0	(4,531)	1,562	15,810	38	17,411		
13	2032.33	98,718	0	10,011	108,729	(32,934)	(28,025)	(27,280)	(321)	0	(88,561)	(14,024)	6,144	0	0	0	(4,698)	1,446	17,411	42	18,899		
14	2033.34	100,459	0	10,311	110,770	(33,715)	(28,654)	(27,909)	(329)	0	(90,608)	(14,024)	6,138	0	0	0	(4,869)	1,269	18,899	45	20,213		
15	2034.35	102,229	0	10,620	112,849	(34,514)	(29,297)	(28,553)	(337)	0	(92,701)	(14,045)	6,103	0	0	0	(5,043)	1,060	20,213	48	21,320		
16	2035.36	106,032	0	10,938	116,969	(35,333)	(29,954)	(29,210)	(346)	0	(94,843)	(14,045)	8,081	0	0	0	(5,221)	2,860	21,320	52	24,232		
17	2036.37	105,864	0	11,264	117,128	(36,170)	(30,626)	(29,883)	(354)	0	(97,034)	(14,045)	6,049	0	0	0	(5,402)	647	24,232	56	24,936		
18	2037.38	107,729	0	11,601	119,330	(37,027)	(31,313)	(30,572)	(363)	0	(99,275)	(13,896)	6,159	0	0	0	(5,588)	571	24,936	58	25,565		
19	2038.39	109,626	0	11,947	121,573	(37,905)	(32,014)	(31,276)	(372)	0	(101,567)	(13,705)	6,301	0	0	0	(5,777)	524	25,565	59	26,149		
20	2039.40	111,556	0	12,297	123,853	(38,803)	(32,732)	(31,996)	(382)	0	(103,912)	(13,703)	6,238	0	0	0	(5,970)	268	26,149	60	26,477		
21	2040.41	113,520	0	12,657	126,177	(39,722)	(33,465)	(32,733)	(391)	0	(106,311)	(13,703)	6,163	0	0	0	(6,167)	(4)	26,477	61	26,534		
22	2041.42	117,739	0	13,034	130,773	(40,663)	(34,214)	(33,487)	(401)	0	(108,765)	(13,703)	8,305	0	0	0	(6,368)	1,937	26,534	63	28,535		
23	2042.43	117,550	0	13,422	130,972	(41,627)	(34,980)	(34,257)	(411)	0	(111,275)	(13,703)	5,994	0	0	0	(6,574)	(580)	28,535	65	28,020		
24	2043.44	119,618	0	13,821	133,439	(42,613)	(35,762)	(35,046)	(421)	0	(113,842)	(13,695)	5,902	0	0	0	(6,784)	(882)	28,020	63	27,201		
25	2044.45	121,722	0	14,231	135,953	(43,622)	(36,562)	(35,852)	(432)	0	(116,469)	(13,684)	5,801	0	0	0	(6,999)	(1,198)	27,201	61	26,064		
26	2045.46	123,863	0	14,647	138,509	(44,656)	(37,380)	(36,677)	(443)	0	(119,155)	(13,684)	5,670	0	0	0	(5,169)	502	26,064	61	26,626		
27	2046.47	126,040	0	15,068	141,108	(45,713)	(38,216)	(37,521)	(454)	0	(121,903)	(13,684)	5,521	0	0	0	(5,346)	175	26,626	61	26,862		
28	2047.48	130,722	0	15,501	146,223	(46,796)	(39,070)	(38,383)	(465)	0	(124,714)	(13,684)	7,824	0	0	0	(5,527)	2,297	26,862	64	29,224		
29	2048.49	130,509	0	15,946	146,455	(47,904)	(39,943)	(39,266)	(477)	0	(127,590)	(13,684)	5,181	0	0	0	(6,066)	(885)	29,224	66	28,405		
30	2049.50	132,802	0	16,403	149,205	(49,039)	(40,835)	(40,169)	(488)	0	(130,531)	(13,684)	4,990	0	0	0	(6,264)	(1,274)	28,405	64	27,195		
		<b>3,126,729</b>	0	331,226	3,457,956	0	(1,069,670)	(903,675)	(873,236)	(10,483)	0	(2,857,064)	(416,364)	0	184,527	0	0	0	(176,156)	8,371	555,253	1,708	