

Rotherham Metropolitan Borough Council
HRA Business Plan
Operating Account
(expressed in money terms)

Appendix 1 - HRA Business Plan Operating Account

		Income				Expenditure						Net Operating (Expenditure)		Transfer from / (to)		Surplus (Deficit) for the Year		Surplus (Deficit) b/fwd		Surplus (Deficit) c/fwd	
Year	Year	Net rent Income £,000	Other income £,000	Misc Income £,000	Total Income £,000	Managnt. £,000	Depreciation £,000	Responsible & Cyclical £,000	Other Revenue spend £,000	Misc expenses £,000	Total expenses £,000	Capital Charges £,000	Repayment of loans £,000	Transfer to MRR £,000	Revenue Reserve £,000	RCCO £,000	Year £,000	b/fwd £,000	Interest £,000	c/fwd £,000	
1	2023.24	86,256	8,359	5,359	99,973	(33,313)	(24,021)	(22,683)	0	(523)	(80,539)	(13,224)	0	0	0	(1,929)	4,281	13,980	128	18,389	
2	2024.25	94,370	8,129	855	103,354	(32,147)	(25,548)	(24,502)	0	(569)	(82,765)	(13,546)	0	0	0	(6,000)	1,042	18,389	349	19,780	
3	2025.26	95,498	8,247	1,434	105,178	(33,239)	(26,218)	(26,524)	0	(594)	(86,575)	(13,213)	0	0	0	(18,076)	(12,686)	19,780	124	7,218	
4	2026.27	97,471	8,463	1,655	107,589	(33,674)	(26,988)	(27,100)	0	(611)	(88,373)	(13,213)	0	0	0	(7,611)	(1,608)	7,218	30	5,641	
5	2027.28	99,031	8,646	1,863	109,540	(34,226)	(27,226)	(27,691)	0	(626)	(89,769)	(13,212)	0	0	0	(6,478)	82	5,641	27	5,749	
6	2028.29	100,975	8,833	2,065	111,873	(34,875)	(27,690)	(28,365)	0	(642)	(91,572)	(13,211)	0	0	0	(5,976)	1,114	5,749	30	6,893	
7	2029.30	102,890	9,024	2,259	114,174	(35,725)	(28,138)	(29,047)	0	(658)	(93,568)	(13,192)	0	0	0	(6,188)	1,226	6,893	35	8,154	
8	2030.31	106,834	9,219	2,442	118,496	(36,596)	(28,580)	(29,745)	0	(674)	(95,595)	(14,036)	0	0	0	(6,652)	2,212	8,154	44	10,410	
9	2031.32	106,782	9,419	2,615	118,816	(37,487)	(29,030)	(30,460)	0	(691)	(97,667)	(15,194)	0	0	0	(7,130)	(1,175)	10,410	46	9,281	
10	2032.33	108,783	9,623	2,779	121,184	(38,401)	(29,486)	(31,192)	0	(708)	(99,786)	(13,174)	0	0	0	(7,620)	604	9,281	45	9,930	
11	2033.34	110,820	9,831	2,933	123,584	(39,336)	(29,949)	(31,941)	0	(726)	(101,952)	(13,245)	0	0	0	(8,125)	263	9,930	47	10,240	
12	2034.35	112,896	10,044	3,078	126,018	(40,295)	(30,419)	(32,708)	0	(744)	(104,166)	(13,151)	0	0	0	(8,643)	58	10,240	48	10,346	
13	2035.36	117,222	10,261	3,216	130,700	(41,276)	(30,897)	(33,494)	0	(763)	(106,430)	(13,151)	0	0	0	(9,176)	1,943	10,346	53	12,342	
14	2036.37	117,164	10,484	3,347	130,995	(42,282)	(31,383)	(34,299)	0	(782)	(108,745)	(13,225)	0	0	0	(9,724)	(699)	12,342	56	11,700	
15	2037.38	119,358	10,711	3,471	133,540	(43,312)	(31,875)	(35,123)	0	(801)	(111,111)	(12,902)	0	0	0	(10,287)	(761)	11,700	53	10,993	
16	2038.39	121,593	10,943	3,588	136,124	(44,367)	(32,376)	(35,966)	0	(821)	(113,530)	(12,582)	0	0	0	(10,866)	(854)	10,993	50	10,188	
17	2039.40	123,870	11,180	3,699	138,749	(45,448)	(32,884)	(36,830)	0	(842)	(116,004)	(12,630)	0	0	0	(11,461)	(1,346)	10,188	45	8,887	
18	2040.41	126,189	11,423	3,805	141,416	(46,555)	(33,401)	(37,715)	0	(863)	(118,533)	(12,630)	0	0	0	(11,737)	(1,484)	8,887	38	7,441	
19	2041.42	131,023	11,670	3,905	146,599	(47,689)	(33,925)	(38,621)	0	(884)	(121,119)	(12,630)	0	0	0	(12,740)	110	7,441	35	7,586	
20	2042.43	130,957	11,924	4,000	146,881	(48,850)	(34,457)	(39,548)	0	(907)	(123,762)	(12,630)	0	0	0	(10,373)	116	7,586	36	7,738	
21	2043.44	133,409	12,182	4,093	149,684	(50,040)	(34,998)	(40,498)	0	(929)	(126,465)	(12,609)	0	0	0	(10,491)	118	7,738	37	7,893	
22	2044.45	135,906	12,447	4,188	152,541	(51,259)	(35,547)	(41,471)	0	(952)	(129,229)	(12,583)	0	0	0	(10,608)	120	7,893	37	8,050	
23	2045.46	138,449	12,717	4,282	155,448	(52,507)	(36,105)	(42,467)	0	(976)	(132,055)	(12,583)	0	0	0	(10,687)	123	8,050	38	8,211	
24	2046.47	141,040	12,993	4,374	158,407	(53,786)	(36,672)	(43,486)	0	(1,001)	(134,944)	(12,583)	0	0	0	(10,754)	125	8,211	39	8,376	
25	2047.48	146,442	13,275	4,467	164,185	(55,095)	(37,247)	(44,531)	0	(1,026)	(137,899)	(12,583)	0	0	0	(13,575)	128	8,376	40	8,543	
26	2048.49	146,367	13,564	4,563	164,494	(56,437)	(37,831)	(45,600)	0	(1,051)	(140,920)	(12,583)	0	0	0	(10,861)	130	8,543	40	8,714	
27	2049.50	149,106	13,859	4,657	167,622	(57,811)	(38,425)	(46,695)	0	(1,078)	(144,008)	(12,583)	0	0	0	(10,897)	133	8,714	41	8,888	
28	2050.51	151,895	14,160	4,750	170,804	(59,219)	(39,027)	(47,816)	0	(1,105)	(147,167)	(12,583)	0	0	0	(10,919)	136	8,888	42	9,066	
29	2051.52	154,736	14,468	4,844	174,048	(60,661)	(39,639)	(48,964)	0	(1,132)	(150,396)	(12,543)	0	0	0	(10,970)	138	9,066	43	9,247	
30	2052.53	160,662	14,783	4,940	180,385	(62,138)	(40,261)	(50,139)	0	(1,160)	(153,699)	(12,540)	0	0	0	(14,005)	141	9,247	44	9,432	