

**Southampton City Council**  
**HRA Business Plan**  
**Operating Account**  
(expressed in money terms)

		Income				Expenditure								Balances					
Year	Year	Net rent Income £,000	Service charges & other income £,000	Misc. Adjust- ments £,000	Total Income £,000	Managt. £,000	Contribution to Depreciation Reserve £,000	Responsive & Cyclical Repairs £,000	Other Revenue spend £,000	Targets for New Savings £,000	Total expenses £,000	Capital Charges £,000	Repayment of loans £,000	Revenue Contribution to Capital Spending £,000	Surplus (Deficit) for the Year £,000	Interest £,000	Surplus (Deficit) c/fwd £,000	Provision for debt re- payment £,000	Surplus (Deficit) c/fwd £,000
1	2017.18	71,160	2,739	231	74,130	(20,895)	(19,264)	(13,784)	(100)	0	(54,043)	(5,969)	(5,592)	(9,532)	(1,006)	6	2,078		2,078
2	2018.19	70,221	2,772	230	73,224	(21,321)	(19,528)	(13,640)	(174)	3,939	(50,723)	(6,154)	(5,930)	(10,489)	(73)	5	2,010		2,010
3	2019.20	71,016	2,850	0	73,866	(21,973)	(20,052)	(13,984)	(174)	7,842	(48,340)	(6,127)	(17,935)	(1,462)	3	5	2,018		2,018
4	2020.21	73,166	2,950	0	76,116	(22,864)	(20,885)	(14,626)	(117)	8,156	(50,337)	(6,068)	(9,550)	(10,169)	(8)	5	2,015		2,015
5	2021.22	75,040	2,994	0	78,034	(23,322)	(21,203)	(14,993)	(121)	8,319	(51,321)	(5,990)	(3,399)	(14,435)	2,888	9	4,911		4,911
6	2022.23	76,961	3,039	0	80,000	(23,789)	(21,526)	(15,369)	(124)	8,485	(52,323)	(5,950)	0	(19,830)	1,897	15	6,823		6,823
7	2023.24	78,930	3,085	0	82,015	(24,266)	(21,853)	(15,755)	(127)	8,655	(53,345)	(5,952)	0	(21,565)	1,153	18	7,994		7,994
8	2024.25	82,506	3,131	0	85,637	(24,751)	(22,185)	(16,149)	(129)	8,828	(54,387)	(5,898)	(4,400)	(21,213)	(261)	20	7,753		7,753
9	2025.26	82,282	3,185	0	85,467	(25,247)	(22,521)	(16,567)	(132)	9,005	(55,463)	(5,842)	0	(22,747)	1,415	21	9,189		9,189
10	2026.27	83,700	3,233	0	86,933	(25,753)	(22,899)	(17,008)	(135)	9,185	(56,610)	(5,812)	(5,000)	(23,650)	(4,140)	18	5,067		5,067
11	2027.28	85,142	3,281	0	88,424	(26,268)	(23,282)	(17,462)	(138)	9,368	(57,782)	(5,701)	(1,227)	(21,053)	2,661	16	7,744		7,744
12	2028.29	86,609	3,331	0	89,940	(26,794)	(23,672)	(17,927)	(141)	9,556	(58,978)	(5,664)	(1,740)	(21,928)	1,629	21	9,394		9,394
13	2029.30	88,102	3,380	0	91,482	(27,331)	(24,068)	(18,404)	(144)	9,747	(60,200)	(5,613)	(5,000)	(22,833)	(2,163)	21	7,251		7,251
14	2030.31	91,343	3,431	0	94,774	(27,878)	(24,470)	(18,894)	(147)	9,942	(61,448)	(5,518)	0	(23,769)	4,040	23	11,314		11,314
15	2031.32	91,164	3,483	0	94,646	(28,437)	(24,879)	(19,397)	(150)	10,141	(62,722)	(5,518)	0	(24,737)	1,670	30	13,014		13,014
16	2032.33	92,734	3,535	0	96,269	(29,006)	(25,294)	(19,913)	(154)	10,343	(64,023)	(5,488)	(5,000)	(18,728)	3,030	36	16,081		16,081
17	2033.34	94,332	3,588	0	97,920	(29,587)	(25,716)	(20,442)	(157)	10,550	(65,352)	(5,393)	0	(19,578)	7,597	50	23,728		23,728
18	2034.35	95,958	3,642	0	99,600	(30,180)	(26,145)	(20,985)	(161)	10,761	(66,709)	(5,307)	(6,840)	(20,459)	284	60	24,072		24,072
19	2035.36	99,488	3,696	0	103,184	(30,784)	(26,580)	(21,543)	(164)	10,976	(68,095)	(5,113)	(2,916)	(21,372)	5,688	67	29,827		29,827
20	2036.37	99,293	3,752	0	103,044	(31,401)	(27,023)	(22,115)	(150)	11,196	(69,492)	(5,048)	(5,000)	(22,319)	1,186	76	31,089		31,089
21	2037.38	101,003	3,808	0	104,811	(32,030)	(27,472)	(22,702)	(153)	11,420	(70,937)	(4,898)	(6,830)	(12,550)	9,597	90	40,775	9,849	30,927
22	2038.39	102,743	3,865	0	106,608	(32,672)	(27,929)	(23,304)	(156)	11,648	(72,412)	(4,660)	(3,465)	(13,280)	12,791	118	53,684	19,697	33,987
23	2039.40	104,513	3,923	0	108,436	(33,326)	(28,393)	(23,922)	(159)	11,881	(73,919)	(4,458)	(12,014)	(14,041)	4,005	139	57,828	29,546	28,282
24	2040.41	106,314	3,982	0	110,296	(33,994)	(28,865)	(24,556)	(162)	12,119	(75,458)	(4,289)	0	(14,831)	15,718	164	73,710	39,395	34,315
25	2041.42	110,225	4,042	0	114,267	(34,675)	(29,344)	(25,206)	(166)	12,361	(77,029)	(4,234)	(4,400)	(15,653)	12,951	200	86,861	49,244	37,617
26	2042.43	110,009	4,102	0	114,112	(35,369)	(29,830)	(25,874)	(169)	12,608	(78,634)	(4,104)	(4,923)	(19,804)	6,647	225	93,734	59,092	34,641
27	2043.44	111,905	4,164	0	116,069	(36,078)	(30,324)	(26,559)	(172)	12,861	(80,273)	(3,918)	(4,400)	(20,771)	6,707	243	100,683	68,941	31,743
28	2044.45	113,834	4,226	0	118,061	(36,801)	(30,827)	(27,262)	(176)	13,118	(81,947)	(3,850)	(1,035)	(21,776)	9,453	264	110,400	78,790	31,610
29	2045.46	115,796	4,290	0	120,086	(37,538)	(31,337)	(27,983)	(179)	13,380	(83,656)	(3,786)	(4,062)	(22,819)	5,763	283	116,446	88,638	27,807
30	2046.47	117,792	4,354	0	122,146	(38,290)	(31,855)	(28,722)	(183)	13,648	(85,403)	(3,722)	(1,035)	(23,901)	8,085	301	124,832	98,487	26,345