

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

		Income				Expenditure									Surplus (Deficit) for the Year		Surplus (Deficit) b/fwd		Surplus (Deficit) c/fwd		Surplus (Deficit) c/fwd	
Year	Year	Net rent Income	Other income	Misc Income	Total Income	Managt.	Depreciation	Revenue R&M	Other Revenue spend	Total expenses	Capital Charges	Net Operating (Expenditure)	Repayment of loans	RCCO	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000
		£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000	£,000
1	2019.20	69,751	3,426	0	73,178	(22,019)	(19,968)	(16,511)	(100)	(58,598)	(6,645)	<b>7,934</b>	0	(7,937)	<b>(3)</b>	<b>2,000</b>	<b>3</b>	<b>2,000</b>	<b>2,000</b>			
2	2020.21	70,479	3,526	360	74,365	(22,720)	(20,471)	(16,813)	(116)	(60,121)	(7,067)	<b>7,177</b>	0	(7,177)	<b>0</b>	<b>2,000</b>	<b>3</b>	<b>2,003</b>	<b>2,003</b>			
3	2021.22	72,484	3,628	529	76,641	(23,379)	(21,039)	(16,993)	(120)	(61,531)	(7,326)	<b>7,784</b>	0	(7,787)	<b>(3)</b>	<b>2,003</b>	<b>3</b>	<b>2,003</b>	<b>2,003</b>			
4	2022.23	74,243	3,733	545	78,521	(24,057)	(21,526)	(17,150)	(124)	(62,857)	(7,538)	<b>8,126</b>	0	(8,127)	<b>(2)</b>	<b>2,003</b>	<b>3</b>	<b>2,004</b>	<b>2,004</b>			
5	2023.24	75,980	3,841	561	80,382	(24,755)	(21,986)	(17,303)	(128)	(64,172)	(7,721)	<b>8,489</b>	0	(8,477)	<b>12</b>	<b>2,004</b>	<b>3</b>	<b>2,020</b>	<b>2,020</b>			
6	2024.25	79,756	3,953	577	84,286	(25,473)	(22,467)	(17,478)	(133)	(65,550)	(7,812)	<b>10,924</b>	0	(10,752)	<b>172</b>	<b>2,020</b>	<b>3</b>	<b>2,195</b>	<b>2,195</b>			
7	2025.26	79,605	4,075	594	84,273	(26,211)	(23,010)	(17,695)	(137)	(67,053)	(7,897)	<b>9,324</b>	0	(8,622)	<b>702</b>	<b>2,195</b>	<b>4</b>	<b>2,901</b>	<b>2,901</b>			
8	2026.27	81,075	4,193	611	85,879	(26,971)	(23,624)	(17,933)	(142)	(68,670)	(8,020)	<b>9,188</b>	0	(9,245)	<b>(56)</b>	<b>2,901</b>	<b>4</b>	<b>2,849</b>	<b>2,849</b>			
9	2027.28	82,571	4,315	628	87,514	(27,754)	(24,254)	(18,173)	(147)	(70,327)	(8,150)	<b>9,037</b>	0	(9,877)	<b>(840)</b>	<b>2,849</b>	<b>4</b>	<b>2,013</b>	<b>2,013</b>			
10	2028.29	84,502	4,440	647	89,588	(28,559)	(24,900)	(18,412)	(152)	(72,023)	(8,280)	<b>9,285</b>	0	(9,121)	<b>164</b>	<b>2,013</b>	<b>3</b>	<b>2,180</b>	<b>2,180</b>			
11	2029.30	86,891	4,569	665	92,125	(29,387)	(25,731)	(18,652)	(157)	(73,927)	(8,382)	<b>9,816</b>	0	(9,902)	<b>(86)</b>	<b>2,180</b>	<b>3</b>	<b>2,098</b>	<b>2,098</b>			
12	2030.31	91,061	4,701	685	96,447	(30,239)	(26,588)	(19,151)	(163)	(76,141)	(8,416)	<b>11,891</b>	0	(11,886)	<b>5</b>	<b>2,098</b>	<b>3</b>	<b>2,106</b>	<b>2,106</b>			
13	2031.32	91,706	4,838	705	97,248	(31,116)	(27,474)	(19,662)	(169)	(78,420)	(8,377)	<b>10,451</b>	(3,540)	(5,733)	<b>1,178</b>	<b>2,106</b>	<b>4</b>	<b>3,287</b>	<b>3,287</b>			
14	2032.33	93,688	4,978	725	99,391	(32,018)	(28,325)	(20,187)	(175)	(80,705)	(8,340)	<b>10,346</b>	(6,912)	(4,386)	<b>(952)</b>	<b>3,287</b>	<b>4</b>	<b>2,340</b>	<b>2,340</b>			
15	2033.34	95,420	5,122	746	101,288	(32,947)	(29,081)	(20,726)	(181)	(82,935)	(8,350)	<b>10,003</b>	(3,400)	(6,195)	<b>408</b>	<b>2,340</b>	<b>4</b>	<b>2,751</b>	<b>2,751</b>			
16	2034.35	97,184	5,271	768	103,223	(33,902)	(29,857)	(21,280)	(187)	(85,226)	(8,333)	<b>9,664</b>	(1,722)	(4,710)	<b>3,232</b>	<b>2,751</b>	<b>7</b>	<b>5,990</b>	<b>5,990</b>			
17	2035.36	100,883	5,424	790	107,097	(34,885)	(30,654)	(21,848)	(194)	(87,581)	(8,141)	<b>11,375</b>	(5,905)	(4,824)	<b>646</b>	<b>5,990</b>	<b>9</b>	<b>6,645</b>	<b>6,645</b>			
18	2036.37	100,808	5,581	813	107,202	(35,897)	(31,472)	(22,431)	(163)	(89,962)	(7,984)	<b>9,257</b>	(3,900)	(4,941)	<b>415</b>	<b>6,645</b>	<b>10</b>	<b>7,071</b>	<b>7,071</b>			
19	2037.38	102,670	5,743	836	109,250	(36,938)	(32,311)	(23,029)	(167)	(92,445)	(7,802)	<b>9,002</b>	(6,450)	(5,061)	<b>(2,509)</b>	<b>7,071</b>	<b>9</b>	<b>4,570</b>	<b>4,570</b>			
20	2038.39	104,567	5,909	861	111,337	(38,009)	(33,173)	(23,643)	(172)	(94,997)	(7,460)	<b>8,880</b>	(5,047)	(0)	<b>3,833</b>	<b>4,570</b>	<b>10</b>	<b>8,413</b>	<b>8,413</b>			
21	2039.40	106,498	6,081	886	113,464	(39,112)	(34,057)	(24,274)	(177)	(97,620)	(7,209)	<b>8,635</b>	(5,165)	(1,297)	<b>2,173</b>	<b>8,413</b>	<b>14</b>	<b>10,600</b>	<b>10,600</b>			
22	2040.41	108,465	6,257	911	115,634	(40,246)	(34,965)	(24,921)	(182)	(100,314)	(6,836)	<b>8,484</b>	(8,863)	(1,423)	<b>(1,802)</b>	<b>10,600</b>	<b>15</b>	<b>8,813</b>	<b>8,813</b>			
23	2041.42	112,592	6,439	938	119,968	(41,413)	(35,897)	(25,585)	(188)	(103,083)	(6,287)	<b>10,598</b>	(15,707)	(1,491)	<b>(6,600)</b>	<b>8,813</b>	<b>8</b>	<b>2,221</b>	<b>2,221</b>			
24	2042.43	112,507	6,625	965	120,097	(42,614)	(36,854)	(26,267)	(193)	(105,928)	(5,733)	<b>8,436</b>	(6,760)	(0)	<b>1,676</b>	<b>2,221</b>	<b>5</b>	<b>3,902</b>	<b>3,902</b>			
25	2043.44	114,583	6,817	993	122,393	(43,850)	(37,835)	(26,967)	(199)	(108,851)	(5,341)	<b>8,202</b>	(7,072)	(387)	<b>743</b>	<b>3,902</b>	<b>6</b>	<b>4,651</b>	<b>4,651</b>			
26	2044.45	116,698	7,015	1,022	124,735	(45,121)	(38,843)	(27,686)	(204)	(111,855)	(5,143)	<b>7,737</b>	0	(3,214)	<b>4,522</b>	<b>4,651</b>	<b>10</b>	<b>9,184</b>	<b>9,184</b>			
27	2045.46	118,852	7,219	1,051	127,122	(46,430)	(39,878)	(28,423)	(210)	(114,941)	(5,143)	<b>7,038</b>	0	(3,289)	<b>3,748</b>	<b>9,184</b>	<b>17</b>	<b>12,949</b>	<b>12,949</b>			
28	2046.47	121,045	7,428	1,082	129,555	(47,776)	(40,939)	(29,180)	(216)	(118,112)	(5,143)	<b>6,300</b>	0	(3,366)	<b>2,934</b>	<b>12,949</b>	<b>22</b>	<b>15,904</b>	<b>15,904</b>			
29	2047.48	125,649	7,643	1,113	134,406	(49,162)	(42,029)	(29,957)	(223)	(121,371)	(5,143)	<b>7,892</b>	0	(3,445)	<b>4,447</b>	<b>15,904</b>	<b>27</b>	<b>20,378</b>	<b>20,378</b>			
30	2048.49	125,554	7,865	1,146	134,564	(50,587)	(43,148)	(30,755)	(229)	(124,719)	(5,143)	<b>4,702</b>	0	(3,525)	<b>1,177</b>	<b>20,378</b>	<b>31</b>	<b>21,587</b>	<b>21,587</b>			