

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

Year	Year	Income			Expenditure						Net Operating (Expenditure) £,000	Repayment of loans £,000	RCCO £,000	Surplus (Deficit) for the Year £,000	Surplus (Deficit) b/fwd £,000	Interest £,000	Surplus (Deficit) c/fwd £,000
		Net rent Income £,000	Other income £,000	Total Income £,000	Managt. £,000	Depreciation £,000	Responsive & Cyclical £,000	Other Revenue spend £,000	Total expenses £,000	Capital Charges £,000							
1	2020.21	70,058	4,486	74,544	(21,507)	(20,471)	(18,449)	(100)	(60,528)	(5,211)	8,805	0	(8,805)	0	2,000	0	2,000
2	2021.22	72,180	4,432	76,612	(21,985)	(20,897)	(18,743)	(103)	(61,729)	(5,723)	9,160	(2,349)	(6,811)	0	2,000	0	2,000
3	2022.23	74,275	4,565	78,840	(22,519)	(21,531)	(18,965)	(106)	(63,122)	(6,078)	9,640	(2,010)	(7,630)	(0)	2,000	0	2,000
4	2023.24	76,076	4,706	80,783	(23,091)	(22,058)	(19,205)	(109)	(64,463)	(6,242)	10,078	(2,010)	(8,068)	(0)	2,000	0	2,000
5	2024.25	80,005	4,848	84,852	(23,673)	(22,585)	(19,466)	(112)	(65,836)	(6,162)	12,854	(9,010)	(3,503)	341	2,000	0	2,341
6	2025.26	79,954	4,993	84,947	(24,291)	(23,192)	(19,765)	(116)	(67,363)	(5,998)	11,586	(9,010)	(636)	1,940	2,341	0	4,281
7	2026.27	81,460	5,143	86,603	(24,931)	(23,839)	(20,081)	(119)	(68,970)	(5,905)	11,728	(6,010)	(3,725)	1,993	4,281	0	6,274
8	2027.28	82,994	5,297	88,291	(25,589)	(24,503)	(20,400)	(123)	(70,614)	(5,846)	11,831	(2,010)	(5,957)	3,863	6,274	0	10,137
9	2028.29	84,556	5,456	90,012	(26,263)	(25,186)	(20,721)	(126)	(72,297)	(5,768)	11,948	(5,010)	(6,092)	846	10,137	0	10,983
10	2029.30	86,149	5,620	91,769	(26,956)	(25,888)	(21,045)	(130)	(74,019)	(5,689)	12,061	(2,010)	(6,229)	3,821	10,983	0	14,805
11	2030.31	89,459	5,788	95,248	(27,666)	(26,609)	(21,372)	(134)	(75,781)	(5,665)	13,802	(2,010)	(4,511)	7,280	14,805	0	22,085
12	2031.32	89,428	5,962	95,390	(28,396)	(27,350)	(21,701)	(138)	(77,585)	(5,615)	12,190	(3,402)	(4,853)	3,935	22,085	0	26,019
13	2032.33	91,116	6,141	97,257	(29,144)	(28,111)	(22,033)	(142)	(79,431)	(5,462)	12,364	(7,749)	(5,025)	(410)	26,019	0	25,610
14	2033.34	92,836	6,325	99,161	(29,912)	(28,894)	(22,366)	(147)	(81,319)	(5,287)	12,554	(4,714)	(5,080)	2,760	25,610	0	28,370
15	2034.35	94,574	6,515	101,089	(30,700)	(29,699)	(22,702)	(151)	(83,251)	(5,159)	12,679	(4,082)	(5,228)	3,369	28,370	0	31,739
16	2035.36	98,182	6,710	104,892	(31,507)	(30,519)	(23,040)	(155)	(85,221)	(4,948)	14,723	(4,964)	(2,949)	6,809	31,739	0	38,548
17	2036.37	98,117	6,912	105,029	(32,334)	(31,362)	(23,677)	(160)	(87,534)	(4,784)	12,711	(5,060)	(3,041)	4,610	38,548	0	43,158
18	2037.38	99,938	7,119	107,057	(33,184)	(32,228)	(24,332)	(165)	(89,909)	(4,655)	12,493	(2,100)	(3,136)	7,258	43,158	0	50,416
19	2038.39	101,793	7,333	109,126	(34,056)	(33,118)	(25,005)	(170)	(92,349)	(4,204)	12,573	(17,492)	(3,233)	(8,152)	50,416	0	42,264
20	2039.40	103,683	7,552	111,236	(34,951)	(34,033)	(25,696)	(175)	(94,854)	(3,929)	12,452	0	(3,333)	9,119	42,264	0	51,384
21	2040.41	105,608	7,779	113,387	(35,869)	(34,972)	(26,406)	(180)	(97,427)	(3,929)	12,031	0	0	12,031	51,384	0	63,414
22	2041.42	109,638	8,012	117,650	(36,811)	(35,937)	(27,136)	(186)	(100,070)	(3,929)	13,651	0	0	13,651	63,414	0	77,065
23	2042.43	109,567	8,253	117,820	(37,778)	(36,929)	(27,886)	(191)	(102,784)	(3,865)	11,171	(1,482)	0	9,689	77,065	0	86,754
24	2043.44	111,602	8,500	120,102	(38,770)	(37,948)	(28,656)	(197)	(105,571)	(3,787)	10,744	(2,570)	0	8,175	86,754	0	94,929
25	2044.45	113,675	8,755	122,430	(39,789)	(38,994)	(29,447)	(203)	(108,433)	(3,738)	10,259	0	0	10,259	94,929	0	105,187
26	2045.46	115,787	9,018	124,805	(40,834)	(40,070)	(30,260)	(209)	(111,373)	(3,738)	9,694	0	0	9,694	105,187	0	114,881
27	2046.47	117,938	9,289	127,226	(41,906)	(41,174)	(31,096)	(215)	(114,392)	(3,738)	9,096	0	(4,318)	4,779	114,881	0	119,660
28	2047.48	122,439	9,567	132,006	(43,007)	(42,309)	(31,954)	(222)	(117,492)	(3,738)	10,776	0	(4,518)	6,259	119,660	0	125,918
29	2048.49	122,361	9,854	132,216	(44,136)	(43,475)	(32,836)	(228)	(120,675)	(3,738)	7,802	0	(4,655)	3,147	125,918	0	129,065
30	2049.50	124,636	10,150	134,785	(45,295)	(44,673)	(33,742)	(235)	(123,945)	(3,738)	7,102	0	(4,797)	2,305	129,065	0	131,371
31	2050.51	126,952	10,454	137,407	(46,484)	(45,904)	(34,673)	(242)	(127,303)	(3,207)	6,897	(12,349)	(4,942)	(10,395)	131,371	0	120,976
32	2051.52	129,312	10,768	140,080	(47,705)	(47,168)	(35,629)	(250)	(130,751)	(3,148)	6,181	(8,500)	(5,092)	(7,411)	120,976	0	113,565
33	2052.53	134,250	11,091	145,341	(48,957)	(48,467)	(36,611)	(257)	(134,292)	(2,840)	8,208	(8,500)	(5,246)	(5,538)	113,565	0	108,027
34	2053.54	134,166	11,424	145,590	(50,242)	(49,801)	(37,621)	(265)	(137,928)	(2,517)	5,144	(8,670)	(5,405)	(8,931)	108,027	0	99,097
35	2054.55	136,661	11,767	148,428	(51,561)	(51,171)	(38,657)	(273)	(141,663)	(2,215)	4,550	(8,500)	(5,569)	(9,519)	99,097	0	89,578
36	2055.56	139,203	12,120	151,323	(52,915)	(52,579)	(39,723)	(281)	(145,498)	(1,893)	3,932	(8,670)	(5,737)	(10,474)	89,578	0	79,103
37	2056.57	141,793	12,483	154,276	(54,303)	(54,026)	(40,817)	(289)	(149,436)	(1,570)	3,270	(8,670)	(5,910)	(11,310)	79,103	0	67,793
38	2057.58	144,431	12,858	157,289	(55,729)	(55,512)	(41,941)	(298)	(153,480)	(1,261)	2,548	(8,500)	(6,089)	(12,041)	67,793	0	55,752
39	2058.59	149,948	13,243	163,191	(57,191)	(57,038)	(43,096)	(307)	(157,633)	(955)	4,604	(8,500)	(6,272)	(10,169)	55,752	0	45,584
40	2059.60	149,857	13,641	163,497	(58,692)	(58,607)	(44,283)	(316)	(161,898)	(649)	951	(8,500)	(6,462)	(14,010)	45,584	0	31,573