

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		Provision for debt re-payment		Surplus (Deficit) c/fwd							
Year	Year	Net rent Income	Other income	Misc Income	Total Income	Managt.	Depreciation	Revenue R&M	Other Revenue spend	Misc expenses	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
1	2018.19	69,398	2,818	231	72,447	(21,436)	(19,528)	(14,785)	(100)	0	(55,849)	(6,202)	10,396	(5,963)	(4,473)	(40)	2,000	4	1,963													1,963
2	2019.20	69,635	2,918	0	72,553	(22,144)	(19,968)	(15,040)	(172)	4,157	(53,167)	(6,602)	12,784	(12,844)	0	(60)	1,963	3	1,907												1,907	
3	2020.21	70,516	2,999	0	73,515	(22,825)	(20,451)	(15,289)	(118)	4,406	(54,278)	(6,960)	12,277	(12,447)	0	(170)	1,907	3	1,741												1,741	
4	2021.22	72,447	3,086	0	75,534	(23,486)	(21,018)	(15,460)	(122)	4,666	(55,421)	(7,109)	13,004	(250)	(11,161)	1,593	1,741	5	3,338												3,338	
5	2022.23	74,047	3,176	0	77,223	(24,167)	(21,465)	(15,626)	(126)	4,941	(56,443)	(7,041)	13,739	(4,000)	(4,959)	4,781	3,338	10	8,129												8,129	
6	2023.24	76,041	3,268	0	79,309	(24,867)	(21,902)	(15,789)	(131)	5,233	(57,457)	(6,974)	14,878	0	(13,019)	1,859	8,129	16	10,004												10,004	
7	2024.25	79,301	3,370	0	82,671	(25,588)	(22,358)	(15,977)	(135)	5,542	(58,516)	(6,982)	17,173	(4,000)	(13,961)	(788)	10,004	17	9,233												9,233	
8	2025.26	79,035	3,468	0	82,503	(26,329)	(22,876)	(16,204)	(140)	5,869	(59,680)	(6,848)	15,975	(4,000)	(15,027)	(3,052)	9,233	14	6,195												6,195	
9	2026.27	80,387	3,569	0	83,956	(27,092)	(23,463)	(16,455)	(144)	6,215	(60,940)	(6,717)	16,299	(4,000)	(15,110)	(2,811)	6,195	9	3,393												3,393	
10	2027.28	81,754	3,672	0	85,427	(27,877)	(24,064)	(16,710)	(149)	6,582	(62,220)	(6,656)	16,550	0	(15,981)	570	3,393	7	3,969												3,969	
11	2028.29	83,152	3,779	0	86,930	(28,685)	(24,681)	(17,139)	(154)	6,970	(63,690)	(6,643)	16,598	(886)	(14,503)	1,209	3,969	8	5,186												5,186	
12	2029.30	84,563	3,888	0	88,451	(29,516)	(25,314)	(17,578)	(160)	7,381	(65,186)	(6,628)	16,637	0	(14,878)	1,759	5,186	11	6,956												6,956	
13	2030.31	87,657	4,001	0	91,658	(30,372)	(25,962)	(18,028)	(165)	7,817	(66,710)	(6,628)	18,321	0	(15,263)	3,057	6,956	15	10,028												10,028	
14	2031.32	87,465	4,117	0	91,582	(31,252)	(26,627)	(18,489)	(171)	8,278	(68,261)	(6,628)	16,694	0	(15,658)	1,036	10,028	19	11,083													11,083
15	2032.33	88,956	4,237	0	93,192	(32,157)	(27,308)	(18,962)	(177)	8,766	(69,838)	(6,628)	16,726	0	(16,063)	663	11,083	21	11,766													11,766
16	2033.34	90,467	4,359	0	94,826	(33,089)	(28,007)	(19,447)	(183)	9,283	(71,443)	(6,488)	16,895	(8,050)	(7,498)	1,348	11,766	22	13,136												13,136	
17	2034.35	91,999	4,486	0	96,485	(34,048)	(28,723)	(19,944)	(190)	9,831	(73,073)	(6,245)	17,166	(6,000)	(7,695)	3,471	13,136	27	16,634												16,634	
18	2035.36	95,358	4,616	0	99,974	(35,035)	(29,457)	(20,453)	(197)	10,411	(74,730)	(6,034)	19,209	(2,878)	(7,897)	8,434	16,634	38	25,105												25,105	
19	2036.37	95,145	4,750	0	99,895	(36,050)	(30,209)	(20,976)	(168)	11,025	(76,377)	(5,970)	17,548	(6,723)	(8,104)	2,721	25,105	48	27,874												27,874	
20	2037.38	96,752	4,888	0	101,640	(37,095)	(30,980)	(21,511)	(173)	11,676	(78,083)	(5,814)	17,743	(2,459)	(8,318)	6,967	27,874	56	34,897												34,897	
21	2038.39	98,393	5,029	0	103,423	(38,170)	(31,771)	(22,060)	(178)	12,365	(79,814)	(5,645)	17,965	(7,399)	(958)	9,608	34,897	71	44,576												44,576	
22	2039.40	100,061	5,175	0	105,236	(39,276)	(32,581)	(22,622)	(183)	13,094	(81,568)	(5,398)	18,270	(4,000)	(990)	13,280	44,576	92	57,949												57,949	
23	2040.41	101,748	5,325	0	107,073	(40,414)	(33,412)	(23,199)	(188)	13,867	(83,346)	(5,164)	18,563	(10,000)	(1,023)	7,540	57,949	111	65,599												65,599	
24	2041.42	105,457	5,480	0	110,937	(41,585)	(34,264)	(23,790)	(194)	14,685	(85,148)	(4,868)	20,921	(9,000)	(1,057)	10,865	65,599	128	76,592												76,592	
25	2042.43	105,213	5,639	0	110,852	(42,790)	(35,137)	(24,396)	(199)	15,551	(86,970)	(4,631)	19,250	(6,698)	(1,092)	11,461	76,592	148	88,201												88,201	
26	2043.44	106,991	5,802	0	112,793	(44,030)	(36,031)	(25,017)	(205)	16,469	(88,814)	(4,445)	19,535	(1,888)	(7,119)	10,528	88,201	168	98,897												98,897	
27	2044.45	108,794	5,970	0	114,765	(45,306)	(36,948)	(25,653)	(211)	17,440	(90,678)	(4,421)	19,666	0	(7,308)	12,357	98,897	189	111,444												111,444	
28	2045.46	110,629	6,144	0	116,773	(46,619)	(37,888)	(26,305)	(217)	18,469	(92,560)	(4,421)	19,792	0	(7,503)	12,288	111,444	212	123,944												123,944	
29	2046.47	112,496	6,322	0	118,818	(47,970)	(38,851)	(26,974)	(223)	19,559	(94,460)	(4,421)	19,937	0	(7,704)	12,234	123,944	234	136,411												136,411	
30	2047.48	116,586	6,505	0	123,091	(49,361)	(39,838)	(27,659)	(230)	20,713	(96,375)	(4,421)	22,296	0	(7,909)	14,386	136,411	258	151,056												151,056	