

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

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