

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

		Income				Expenditure							Net Operating			Surplus (Deficit)			Surplus (Deficit)		Provision for		Surplus (Deficit)	
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	(Expenditure)	Repayment of loans	RCCO	for the Year	b/fwd	Interest	c/fwd	debt re-payment	c/fwd			
		£,000	£,000	£,000	£,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	(11,267)	33,309			
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	(22,534)	35,415			
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	(33,801)	31,799			
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	(45,068)	31,524			
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	(56,335)	31,866			
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	(67,601)	31,296			
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	(78,868)	32,575			
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	(90,135)	33,808			
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	(101,402)	35,009			
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	(112,669)	38,387			