

South Holland 2013-14 v2  
HRA Business Plan  
Operating Account

Year	Income				Expenditure							Net Operating (Expenditure) £,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	RTB Admin £,000	Total Income £,000	Managt. £,000	Dep'n £,000	Responsive & Cyclical £,000	Other Revenue spend £,000	Total expenses £,000	Capital Charges £,000							
2013.14	14,025	1,488	10	15,524	(3,735)	(1,597)	(3,172)	(51)	(8,555)	(2,404)	<b>4,565</b>	(5,314)	<b>(750)</b>	<b>2,880</b>	<b>13</b>	<b>2,143</b>	
2014.15	14,643	1,388	10	16,041	(3,708)	(1,641)	(3,261)	(53)	(8,663)	(2,404)	<b>4,974</b>	(5,473)	<b>(499)</b>	<b>2,143</b>	<b>19</b>	<b>1,663</b>	
2015.16	15,353	1,413	10	16,777	(3,813)	(1,688)	(3,342)	(54)	(8,898)	(2,404)	<b>5,474</b>	(5,066)	<b>408</b>	<b>1,663</b>	<b>19</b>	<b>2,090</b>	
2016.17	15,856	1,439	10	17,305	(3,918)	(1,731)	(3,426)	(55)	(9,130)	(2,404)	<b>5,770</b>	(5,368)	<b>403</b>	<b>2,090</b>	<b>23</b>	<b>2,516</b>	
2017.18	16,357	1,465	10	17,832	(4,026)	(1,776)	(3,512)	(57)	(9,370)	(2,418)	<b>6,043</b>	(5,471)	<b>572</b>	<b>2,516</b>	<b>28</b>	<b>3,116</b>	
2018.19	16,840	1,492	10	18,342	(4,132)	(1,819)	(3,599)	(58)	(9,608)	(2,418)	<b>6,315</b>	(4,309)	<b>2,006</b>	<b>3,116</b>	<b>41</b>	<b>5,163</b>	
2019.20	17,311	1,520	10	18,841	(4,240)	(1,861)	(3,689)	(60)	(9,850)	(2,418)	<b>6,573</b>	(4,419)	<b>2,154</b>	<b>5,163</b>	<b>62</b>	<b>7,380</b>	
2020.21	17,795	1,548	10	19,353	(4,351)	(1,904)	(3,782)	(61)	(10,097)	(2,418)	<b>6,838</b>	(4,531)	<b>2,307</b>	<b>7,380</b>	<b>85</b>	<b>9,772</b>	
2021.22	18,292	1,577	10	19,880	(4,465)	(1,947)	(3,876)	(63)	(10,351)	(2,418)	<b>7,110</b>	(4,656)	<b>2,454</b>	<b>9,772</b>	<b>110</b>	<b>12,336</b>	
2022.23	18,803	1,607	10	20,420	(4,583)	(1,992)	(3,973)	(64)	(10,612)	(2,418)	<b>7,390</b>	(4,775)	<b>2,615</b>	<b>12,336</b>	<b>136</b>	<b>15,087</b>	
2023.24	19,327	1,637	10	20,975	(4,703)	(2,037)	(4,072)	(66)	(10,879)	(2,418)	<b>7,678</b>	(4,070)	<b>3,608</b>	<b>15,087</b>	<b>169</b>	<b>18,864</b>	
2024.25	19,866	1,669	10	21,545	(4,827)	(2,084)	(4,174)	(67)	(11,152)	(2,418)	<b>7,974</b>	(4,174)	<b>3,800</b>	<b>18,864</b>	<b>208</b>	<b>22,871</b>	
2025.26	20,420	1,701	10	22,131	(4,954)	(2,132)	(4,278)	(69)	(11,433)	(2,418)	<b>8,280</b>	(4,281)	<b>3,999</b>	<b>22,871</b>	<b>249</b>	<b>27,119</b>	
2026.27	20,989	1,734	10	22,733	(5,084)	(2,180)	(4,385)	(71)	(11,721)	(2,418)	<b>8,594</b>	(4,390)	<b>4,204</b>	<b>27,119</b>	<b>292</b>	<b>31,615</b>	
2027.28	21,574	1,767	10	23,351	(5,218)	(2,230)	(4,495)	(73)	(12,016)	(2,418)	<b>8,917</b>	(4,501)	<b>4,416</b>	<b>31,615</b>	<b>338</b>	<b>36,369</b>	
2028.29	22,175	1,802	10	23,987	(5,355)	(2,281)	(4,607)	(74)	(12,318)	(2,418)	<b>9,251</b>	(4,616)	<b>4,634</b>	<b>36,369</b>	<b>387</b>	<b>41,390</b>	
2029.30	22,792	1,837	10	24,640	(5,496)	(2,333)	(4,723)	(76)	(12,628)	(2,418)	<b>9,593</b>	(4,735)	<b>4,859</b>	<b>41,390</b>	<b>438</b>	<b>46,687</b>	
2030.31	23,427	1,874	10	25,311	(5,641)	(2,387)	(4,841)	(78)	(12,946)	(2,418)	<b>9,946</b>	(4,856)	<b>5,090</b>	<b>46,687</b>	<b>492</b>	<b>52,269</b>	
2031.32	24,079	1,911	10	26,000	(5,789)	(2,441)	(4,962)	(80)	(13,272)	(2,418)	<b>10,309</b>	(4,980)	<b>5,329</b>	<b>52,269</b>	<b>549</b>	<b>58,148</b>	
2032.33	24,749	1,949	10	26,708	(5,942)	(2,497)	(5,086)	(82)	(13,607)	(2,418)	<b>10,683</b>	(5,108)	<b>5,575</b>	<b>58,148</b>	<b>609</b>	<b>64,332</b>	
2033.34	25,438	1,988	10	27,436	(6,098)	(2,554)	(5,213)	(84)	(13,949)	(2,418)	<b>11,068</b>	(4,882)	<b>6,186</b>	<b>64,332</b>	<b>674</b>	<b>71,192</b>	
2034.35	26,145	2,028	10	28,184	(6,259)	(2,612)	(5,343)	(86)	(14,301)	(2,418)	<b>11,464</b>	(5,008)	<b>6,457</b>	<b>71,192</b>	<b>744</b>	<b>78,393</b>	
2035.36	26,873	2,069	10	28,952	(6,424)	(2,672)	(5,477)	(89)	(14,661)	(2,418)	<b>11,872</b>	(5,135)	<b>6,738</b>	<b>78,393</b>	<b>818</b>	<b>85,948</b>	
2036.37	27,620	2,111	10	29,741	(6,594)	(2,733)	(5,614)	(91)	(15,031)	(2,418)	<b>12,292</b>	(5,262)	<b>7,030</b>	<b>85,948</b>	<b>895</b>	<b>93,873</b>	
2037.38	28,388	2,154	10	30,553	(6,768)	(2,795)	(5,754)	(93)	(15,410)	(2,418)	<b>12,724</b>	(5,393)	<b>7,331</b>	<b>93,873</b>	<b>975</b>	<b>102,179</b>	
2038.39	29,177	2,199	10	31,386	(6,946)	(2,859)	(5,898)	(95)	(15,799)	(2,418)	<b>13,169</b>	(3,931)	<b>9,238</b>	<b>102,179</b>	<b>1,068</b>	<b>112,486</b>	
2039.40	29,988	2,244	10	32,243	(7,130)	(2,924)	(6,045)	(98)	(16,197)	(2,418)	<b>13,627</b>	(4,027)	<b>9,600</b>	<b>112,486</b>	<b>1,173</b>	<b>123,258</b>	
2040.41	30,822	2,290	10	33,123	(7,318)	(2,991)	(6,196)	(100)	(16,606)	(2,418)	<b>14,099</b>	(4,128)	<b>9,971</b>	<b>123,258</b>	<b>1,282</b>	<b>134,511</b>	
2041.42	31,678	2,338	10	34,027	(7,511)	(3,059)	(6,351)	(103)	(17,025)	(2,418)	<b>14,584</b>	(4,231)	<b>10,352</b>	<b>134,511</b>	<b>1,397</b>	<b>146,261</b>	
2042.43	32,559	2,387	10	34,956	(7,710)	(3,129)	(6,510)	(105)	(17,454)	(2,418)	<b>15,083</b>	(4,337)	<b>10,746</b>	<b>146,261</b>	<b>1,516</b>	<b>158,523</b>	