

South Holland District Council
HRA Business Plan
Operating Account
(expressed in money terms)

		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
Year	Year	Net rent Income £,000	Other income £,000	Misc Income £,000	RTB Admin £,000	Total Income £,000	Managt. £,000	Depreciation £,000	Responsive & Cyclical £,000	Other Revenue spend £,000	HRA Cost of Rent Rebates £,000	Misc expenses £,000	Total expenses £,000	Capital Charges £,000								
1	2015.16	15,180	1,894	0	10	17,084	(3,652)	(1,596)	(4,006)	(52)	(10)	(11)	(9,327)	(2,398)	5,358	(5,534)	(175)	5,847	29	5,700		
2	2016.17	15,628	1,932	0	10	17,570	(3,594)	(1,627)	(4,178)	(53)	(10)	(5)	(9,467)	(2,398)	5,704	(5,963)	(258)	5,700	42	5,484		
3	2017.18	16,121	1,970	0	10	18,101	(3,681)	(1,660)	(4,265)	(54)	(10)	0	(9,670)	(2,474)	5,958	(6,080)	(122)	5,484	122	5,484		
4	2018.19	16,635	2,010	0	10	18,655	(3,770)	(1,695)	(4,353)	(55)	(10)	0	(9,883)	(2,474)	6,298	(6,201)	98	5,484	124	5,706		
5	2019.20	17,496	2,050	0	10	19,557	(3,861)	(1,730)	(4,444)	(56)	(12)	0	(10,103)	(2,474)	6,980	(6,268)	712	5,706	136	6,555		
6	2020.21	17,714	2,091	0	10	19,816	(3,955)	(1,766)	(4,537)	(57)	(11)	0	(10,326)	(2,474)	7,016	(6,390)	626	6,555	155	7,335		
7	2021.22	18,280	2,133	0	10	20,423	(4,051)	(1,803)	(4,631)	(58)	(11)	0	(10,555)	(2,474)	7,395	(6,515)	880	7,335	175	8,390		
8	2022.23	18,864	2,175	0	10	21,049	(4,149)	(1,840)	(4,728)	(60)	(11)	0	(10,788)	(2,474)	7,788	(6,642)	1,146	8,390	202	9,737		
9	2023.24	19,466	2,219	0	10	21,695	(4,249)	(1,878)	(4,827)	(61)	(11)	0	(11,027)	(2,474)	8,195	(6,775)	1,420	9,737	235	11,392		
10	2024.25	20,469	2,263	0	10	22,742	(4,352)	(1,917)	(4,928)	(62)	(13)	0	(11,272)	(2,474)	8,997	(6,911)	2,085	11,392	280	13,757		
11	2025.26	20,717	2,308	0	10	23,036	(4,458)	(1,957)	(5,023)	(63)	(13)	0	(11,514)	(2,474)	9,048	(5,432)	3,616	13,757	350	17,724		
12	2026.27	21,370	2,355	0	10	23,735	(4,565)	(1,998)	(5,127)	(64)	(13)	0	(11,768)	(2,474)	9,493	(5,542)	3,951	17,724	443	22,118		
13	2027.28	22,042	2,402	0	10	24,454	(4,676)	(2,039)	(5,234)	(66)	(13)	0	(12,028)	(2,474)	9,952	(5,654)	4,299	22,118	546	26,963		
14	2028.29	22,734	2,450	0	10	25,194	(4,789)	(2,082)	(5,343)	(67)	(14)	0	(12,295)	(2,474)	10,425	(5,768)	4,658	26,963	659	32,280		
15	2029.30	23,447	2,499	0	10	25,956	(4,905)	(2,125)	(5,455)	(68)	(14)	0	(12,567)	(2,474)	10,915	(5,884)	5,031	32,280	783	38,094		
16	2030.31	24,645	2,549	0	10	27,204	(5,023)	(2,169)	(5,569)	(70)	(15)	0	(12,845)	(2,474)	11,886	(6,003)	5,883	38,094	923	44,900		
17	2031.32	24,935	2,600	0	10	27,545	(5,144)	(2,214)	(5,685)	(71)	(15)	0	(13,129)	(2,474)	11,942	(6,124)	5,818	44,900	1,076	51,793		
18	2032.33	25,712	2,652	0	10	28,374	(5,268)	(2,260)	(5,803)	(73)	(15)	0	(13,419)	(2,474)	12,481	(6,248)	6,233	51,793	1,235	59,262		
19	2033.34	26,512	2,705	0	10	29,227	(5,395)	(2,307)	(5,924)	(74)	(16)	0	(13,717)	(2,474)	13,037	(6,374)	6,663	59,262	1,408	67,334		
20	2034.35	27,336	2,759	0	10	30,105	(5,525)	(2,355)	(6,048)	(75)	(16)	0	(14,020)	(2,474)	13,611	(6,503)	7,109	67,334	1,595	76,037		
21	2035.36	28,725	2,814	0	10	31,550	(5,659)	(2,404)	(6,174)	(77)	(17)	0	(14,331)	(2,474)	14,745	(4,666)	10,079	76,037	1,824	87,941		
22	2036.37	29,005	2,870	0	10	31,886	(5,788)	(2,451)	(6,300)	(79)	(18)	0	(14,635)	(2,474)	14,777	(4,764)	10,013	87,941	2,091	100,045		
23	2037.38	29,799	2,928	0	10	32,737	(5,912)	(2,495)	(6,426)	(80)	(18)	0	(14,931)	(2,474)	15,333	(4,868)	10,465	100,045	2,369	112,879		
24	2038.39	30,615	2,986	0	10	33,612	(6,039)	(2,539)	(6,554)	(82)	(19)	0	(15,234)	(2,474)	15,905	(4,974)	10,930	112,879	2,663	126,472		
25	2039.40	31,453	3,046	0	10	34,509	(6,169)	(2,585)	(6,685)	(83)	(19)	0	(15,542)	(2,474)	16,494	(5,083)	11,411	126,472	2,974	140,858		
26	2040.41	32,314	3,107	0	10	35,431	(6,302)	(2,631)	(6,819)	(85)	(20)	0	(15,857)	(2,474)	17,100	(3,780)	13,320	140,858	3,319	157,497		
27	2041.42	33,837	3,169	0	10	37,016	(6,438)	(2,678)	(6,956)	(87)	(21)	0	(16,179)	(2,474)	18,363	(3,866)	14,497	157,497	3,707	175,701		
28	2042.43	34,107	3,232	0	10	37,349	(6,576)	(2,726)	(7,095)	(88)	(22)	0	(16,507)	(2,474)	18,369	(3,953)	14,416	175,701	4,115	194,232		
29	2043.44	35,040	3,297	0	10	38,347	(6,718)	(2,775)	(7,237)	(90)	(23)	0	(16,842)	(2,474)	19,031	(4,036)	14,995	194,232	4,539	213,766		
30	2044.45	35,998	3,363	0	10	39,372	(6,862)	(2,825)	(7,381)	(92)	(24)	0	(17,184)	(2,474)	19,714	(4,121)	15,593	213,766	4,985	234,345		