

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

		Income					Expenditure															
Year	Year	Net rent Income £,000	Other income £,000	Misc Income £,000	RTB Admin £,000	Total Income £,000	Managt. £,000	Deprecia tion £,000	Responsi ve & Cyclical £,000	Other Revenu e spend £,000	HRA Cost of Rent Rebates £,000	Misc expense s £,000	Total expense s £,000	Capital Charges £,000	Net Operati ng (Expend iture) £,000	Provision for repaymen t of loans £,000	Transfer from / (to) MRR £,000	RCCO £,000	Surplus (Deficit) for the Year £,000	Surplus (Deficit) b/fwd £,000	Interest £,000	Surplus (Deficit) c/fwd £,000
1	2012.13	47,693	4,472	850	78	53,093	(12,675)	(11,783)	(14,761)	(929)	0	0	(40,148)	(9,196)	3,748	(31)	0	0	3,717	17,412	121	21,250
2	2013.14	48,403	1,898	872	141	51,315	(12,824)	(12,047)	(15,295)	(774)	0	(257)	(41,197)	(9,622)	496	(31)	0	(3,559)	(3,094)	21,250	113	18,269
3	2014.15	49,937	1,467	894	140	52,438	(13,180)	(12,289)	(15,765)	(421)	0	(263)	(41,918)	(10,047)	473	(31)	0	(5,888)	(5,446)	18,269	78	12,900
4	2015.16	52,215	1,503	916	139	54,773	(13,523)	(12,583)	(16,149)	(431)	0	(539)	(43,225)	(11,009)	540	(731)	0	(633)	(824)	12,900	125	12,201
5	2016.17	54,515	1,541	939	138	57,133	(13,874)	(12,884)	(16,814)	(442)	0	0	(44,014)	(11,315)	1,804	(546)	0	(1,495)	(237)	12,201	121	12,085
6	2017.18	56,742	1,579	963	137	59,421	(14,401)	(13,176)	(17,198)	(453)	0	0	(45,227)	(11,307)	2,886	(31)	0	(2,982)	(127)	12,085	120	12,078
7	2018.19	58,466	1,619	987	135	61,207	(14,757)	(13,468)	(17,595)	(464)	0	0	(46,284)	(11,305)	3,617	(355)	0	(3,382)	(119)	12,078	120	12,079
8	2019.20	60,196	1,659	1,011	134	63,001	(15,121)	(13,768)	(18,002)	(476)	0	0	(47,367)	(11,269)	4,366	(977)	0	(3,492)	(103)	12,079	120	12,097
9	2020.21	61,945	1,701	1,037	133	64,816	(15,695)	(14,074)	(18,418)	(488)	0	0	(48,674)	(11,202)	4,939	(1,441)	0	(3,605)	(107)	12,097	120	12,110
10	2021.22	63,653	1,743	1,063	132	66,591	(16,082)	(14,387)	(18,844)	(500)	0	0	(49,813)	(11,105)	5,673	(2,054)	0	(3,723)	(103)	12,110	121	12,127
11	2022.23	65,408	1,787	1,089	132	68,416	(16,478)	(14,707)	(19,280)	(513)	0	0	(50,978)	(11,162)	6,276	(6,031)	0	(204)	41	12,127	121	12,290
12	2023.24	67,207	1,832	1,116	132	70,288	(16,884)	(15,034)	(19,725)	(525)	0	0	(52,168)	(11,178)	6,941	(31)	0	(7,202)	(291)	12,290	121	12,120
13	2024.25	69,053	1,877	1,144	132	72,207	(17,299)	(15,367)	(20,180)	(538)	0	0	(53,385)	(11,076)	7,747	(7,031)	0	(670)	45	12,120	121	12,286
14	2025.26	70,947	1,924	1,173	132	74,176	(17,725)	(15,707)	(20,645)	(552)	0	0	(54,628)	(11,340)	8,208	(31)	0	(8,486)	(310)	12,286	121	12,098
15	2026.27	72,890	1,972	1,202	132	76,196	(18,160)	(16,054)	(21,120)	(566)	0	0	(55,899)	(11,335)	8,962	(5,031)	0	(3,932)	(1)	12,098	121	12,218
16	2027.28	74,888	2,022	1,232	131	78,273	(18,607)	(16,408)	(21,606)	(580)	0	0	(57,201)	(11,468)	9,604	(31)	0	(9,833)	(260)	12,218	121	12,079
17	2028.29	76,943	2,072	1,263	131	80,410	(19,064)	(16,771)	(22,105)	(594)	0	0	(58,535)	(11,455)	10,420	(3,827)	0	(6,627)	(34)	12,079	121	12,165
18	2029.30	79,055	2,124	1,295	131	82,604	(18,806)	(17,143)	(22,614)	(609)	0	0	(59,172)	(11,462)	11,970	(3,031)	0	(9,114)	(175)	12,165	121	12,111
19	2030.31	81,223	2,177	1,327	131	84,859	(19,272)	(17,522)	(23,136)	(624)	0	0	(60,554)	(11,429)	12,876	(3,031)	0	(9,980)	(135)	12,111	120	12,096
20	2031.32	83,451	2,232	1,360	131	87,174	(19,750)	(17,909)	(23,669)	(640)	0	0	(61,968)	(11,244)	13,962	(2,689)	0	(11,346)	(72)	12,096	121	12,145
21	2032.33	85,743	2,287	1,394	130	89,554	(20,240)	(18,305)	(24,215)	(656)	0	0	(63,416)	(11,037)	15,101	(8,199)	0	(7,049)	(147)	12,145	121	12,118
22	2033.34	88,100	2,345	1,429	130	92,003	(20,743)	(18,711)	(24,774)	(672)	0	0	(64,900)	(10,517)	16,586	(9,265)	0	(7,288)	33	12,118	121	12,273
23	2034.35	90,521	2,403	1,465	130	94,519	(21,258)	(19,125)	(25,346)	(689)	0	0	(66,418)	(9,951)	18,149	(10,642)	0	(7,535)	(27)	12,273	123	12,368
24	2035.36	93,008	2,463	1,501	130	97,103	(21,785)	(19,549)	(25,931)	(707)	0	0	(67,971)	(9,319)	19,812	(12,094)	0	(7,790)	(72)	12,368	123	12,419
25	2036.37	95,563	2,525	0	130	98,218	(22,326)	(19,981)	(26,529)	(724)	0	0	(69,561)	(8,708)	19,949	(10,000)	0	(8,054)	1,895	12,419	134	14,448
26	2037.38	98,191	2,588	0	129	100,908	(22,881)	(20,424)	(27,142)	(742)	0	0	(71,188)	(8,194)	21,525	(17,000)	0	(6,988)	(2,463)	14,448	132	12,117
27	2038.39	100,894	2,653	0	129	103,676	(23,449)	(20,877)	(27,769)	(761)	0	0	(72,856)	(7,331)	23,489	(11,403)	0	(8,674)	3,412	12,117	138	15,667
28	2039.40	103,671	2,719	0	129	106,519	(24,032)	(21,340)	(28,411)	(780)	0	0	(74,563)	(6,741)	25,216	(12,425)	0	(8,966)	3,824	15,667	176	19,667
29	2040.41	106,524	2,787	0	129	109,440	(24,629)	(21,813)	(29,067)	(799)	0	0	(76,309)	(6,279)	26,852	(2,677)	0	(9,268)	14,907	19,667	271	34,845
30	2041.42	109,455	2,857	0	129	112,441	(25,242)	(22,296)	(29,739)	(819)	0	0	(78,096)	(6,206)	28,139	0	0	(9,179)	18,960	34,845	443	54,249