

**DRAFT HOUSING REVENUE ACCOUNT PROJECTIONS 2012/16**  
**Oxford City Council**

	2012-13 £'000	2013-14 £'000	2014-15 £'000	2015-16 £'000
<b>INCOME:</b>				
Rental Income	(37,253)	(38,790)	(40,987)	(42,796)
Void Losses	745	776	815	849
Service Charges	(889)	(911)	(934)	(957)
Non-Dwelling Income	(2,274)	(2,331)	(2,389)	(2,449)
Grants & Other Income	(720)	(720)	(720)	(738)
<b>Total Income</b>	<b>(40,391)</b>	<b>(41,976)</b>	<b>(44,215)</b>	<b>(46,091)</b>
<b>EXPENDITURE:</b>				
General Management	4,735	4,853	4,979	5,123
Special Management	2,527	2,590	2,655	2,721
Other Management	1,573	1,407	1,443	1,479
Bad Debt Provision	410	892	931	969
Responsive & Cyclical Repairs	9,389	10,715	10,468	10,209
Interest Paid & Administration	8,055	8,055	8,055	8,055
Interest Received	(35)	(43)	(36)	(43)
Depreciation	8,147	8,267	8,506	8,632
<b>Total Revenue Expenditure</b>	<b>34,801</b>	<b>36,736</b>	<b>37,001</b>	<b>37,145</b>
<b>Net Operating Expenditure/(Income)</b>	<b>(5,590)</b>	<b>(5,240)</b>	<b>(7,214)</b>	<b>(8,946)</b>
<b>APPROPRIATIONS:</b>				
FRS 17 /Other HRA Reserve Adj	74	74	74	74
Debt Repayment	0	0	0	0
Revenue Contribution to Capital	383	8,206	5,945	8,184
<b>Total Appropriations</b>	<b>457</b>	<b>8,280</b>	<b>6,019</b>	<b>8,258</b>
<b>ANNUAL (SURPLUS) / DEFICIT</b>	<b>(5,133)</b>	<b>3,040</b>	<b>(1,195)</b>	<b>(688)</b>
Opening Balance	(2,500)	(7,633)	(4,593)	(5,788)
<b>Closing Balance</b>	<b>(7,633)</b>	<b>(4,593)</b>	<b>(5,788)</b>	<b>(6,476)</b>

This page is intentionally left blank