

Appendix 4

**DRAFT HOUSING REVENUE ACCOUNT PROJECTIONS 2013/14 - 2016/17**  
**Oxford City Council**

	2013-14	2014-15	2015-16	2016-17
	£'000	£'000	£'000	£'000
<b>INCOME:</b>				
Rental Income	(39,536)	(40,987)	(42,796)	(44,408)
Void Losses	712	654	598	533
Service Charges	(1,040)	(1,192)	(1,308)	(1,396)
Non-Dwelling Income	(2,333)	(2,391)	(2,451)	(2,512)
Other Income	(621)	(621)	(621)	(633)
<b>Total Income</b>	<b>(42,818)</b>	<b>(44,537)</b>	<b>(46,578)</b>	<b>(48,416)</b>
<b>EXPENDITURE:</b>				
General Management	4,134	4,164	4,210	4,260
Special Management	2,514	2,529	2,544	2,561
Other Management	2,377	2,388	2,400	2,423
Bad Debt Provision	500	500	500	500
Responsive & Cyclical Repairs	9,684	9,933	10,128	10,328
Interest Paid	7,060	7,060	7,060	7,060
Interest Received	(56)	(41)	(52)	(58)
Depreciation	8,267	8,506	8,632	8,758
<b>Total Revenue Expenditure</b>	<b>34,480</b>	<b>35,039</b>	<b>35,422</b>	<b>35,832</b>
<b>Net Operating Expenditure/(Income)</b>	<b>(8,338)</b>	<b>(9,498)</b>	<b>(11,156)</b>	<b>(12,584)</b>
<b>APPROPRIATIONS:</b>				
Other HRA Reserve Adjustments	637	(113)	(113)	(113)
Revenue Contribution to Capital	10,830	10,822	6,654	15,827
<b>Total Appropriations</b>	<b>11,467</b>	<b>10,709</b>	<b>6,541</b>	<b>15,714</b>
<b>ANNUAL (SURPLUS) / DEFICIT</b>	<b>3,129</b>	<b>1,211</b>	<b>(4,615)</b>	<b>3,130</b>
Opening Balance	(8,799)	(5,670)	(4,459)	(9,074)
<b>Closing Balance</b>	<b>(5,670)</b>	<b>(4,459)</b>	<b>(9,074)</b>	<b>(5,944)</b>

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