Appendix

Housing Revenue Account

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

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

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