

## APPENDIX 4

**HOUSING REVENUE ACCOUNT PROJECTIONS**  
**Oxford City Council**

Year	2014.15	2015.16	2016.17	2017.18
£'000	3	4	5	6
<b>INCOME:</b>				
Rental Income	41,439	42,971	44,504	45,939
Void Losses	-662	-601	-535	-552
Service Charges (Tenants & Leasholders)	1,084	1,195	1,278	1,310
Other Income - (Furnished Tenancies/Misc)	610	625	641	657
Major Project Team Recharges to Capital	329	337	346	354
<b>Total Income</b>	<b>42,799</b>	<b>44,527</b>	<b>46,234</b>	<b>47,709</b>
<b>EXPENDITURE:</b>				
General Management	-4,404	-4,492	-4,612	-4,732
Special Management	-2,443	-2,495	-2,549	-2,603
Other Management	-3,226	-3,299	-3,119	-3,193
Bad Debt Provision	-352	-347	-342	-353
Responsive & Planned Maintenance	-9,646	-9,868	-10,090	-10,319
<b>Total Revenue Expenditure</b>	<b>-20,072</b>	<b>-20,501</b>	<b>-20,712</b>	<b>-21,200</b>
Interest Paid	-7,792	-7,792	-7,523	-7,523
Interest Received	43	31	69	69
Depreciation/Impairment	-5,660	-5,859	-6,053	-6,257
<b>Net Operating Income</b>	<b>9,318</b>	<b>10,406</b>	<b>12,015</b>	<b>12,798</b>
<b>APPROPRIATIONS:</b>				
Other HRA Reserve Adjustments	111	66	-100	-103
Revenue Contribution to Capital	-12,048	-10,446	-11,904	-12,683
<b>Total Appropriations</b>	<b>-11,937</b>	<b>-10,379</b>	<b>-12,005</b>	<b>-12,785</b>
<b>ANNUAL CASHFLOW</b>	<b>-2,619</b>	<b>27</b>	<b>11</b>	<b>12</b>
Opening Balance	6,129	3,510	3,537	3,548
<b>Closing Balance</b>	<b>3,510</b>	<b>3,537</b>	<b>3,548</b>	<b>3,560</b>
<b>Other HRA Reserve Balance</b>	<b>490</b>	<b>326</b>	<b>326</b>	<b>326</b>

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