

HRA Business Plan | Oxford City Council
Operating Account - Traditional View

	2020/21	2021/22	2022/23	2023/24
	£'000	£'000	£'000	£'000
Dwelling Rent	(41,622)	(43,731)	(46,139)	(48,804)
Service Charges	(1,814)	(1,850)	(1,887)	(1,926)
Garage Income	(218)	(221)	(225)	(228)
Miscellaneous Income	(793)	(793)	(793)	(793)
Net Income	(44,447)	(46,595)	(49,043)	(51,752)
Management & Services (Stock Related)	9,583	9,629	9,707	9,775
Other Revenue Spend (Stock Related)	1,806	1,851	1,897	1,945
Misc Expenditure (Not Stock Related)	721	609	624	639
Bad Debt Provision	741	763	785	808
Responsive & Cyclical Repairs	13,019	13,358	13,676	13,783
Interest Paid	8,453	8,989	16,083	16,083
Depreciation	8,892	9,125	9,436	9,730
Total expenditure	43,216	44,324	52,207	52,763
Net Operating Expenditure/(Income)	(1,231)	(2,272)	3,164	1,012
Investment Income	(72)	(57)	(43)	(41)
Revenue Contribution to Capital	0	0	0	0
Total Appropriations	(72)	(57)	(43)	(41)
Total HRA (Surplus)/Deficit for the year	(1,303)	(2,328)	3,121	971

