

## HRA Business Plan | Oxford City Council

## Operating Account - Traditional View

	2020/21	2021/22	2022/23	2023/24
	£'000	£'000	£'000	£'000
Dwelling Rent	(41,630)	(43,522)	(45,794)	(48,016)
Service Charges	(1,814)	(1,850)	(1,887)	(1,926)
Garage Income	(218)	(221)	(225)	(228)
Miscellaneous Income	(793)	(793)	(793)	(793)
<b>Net Income</b>	<b>(44,455)</b>	<b>(46,387)</b>	<b>(48,698)</b>	<b>(50,963)</b>
Management & Services (Stock Related)	9,618	9,719	9,807	9,875
Other Revenue Spend (Stock Related)	1,806	1,851	1,897	1,945
Misc Expenditure (Not Stock Related)	721	748	763	660
Bad Debt Provision	741	762	784	807
Responsive & Cyclical Repairs	13,270	13,614	13,688	13,736
Interest Paid	8,503	10,243	11,585	14,531
Depreciation	8,892	9,114	9,406	9,699
<b>Total expenditure</b>	<b>43,551</b>	<b>46,052</b>	<b>47,930</b>	<b>51,253</b>
<b>Net Operating Expenditure/(Income)</b>	<b>(904)</b>	<b>(335)</b>	<b>(769)</b>	<b>290</b>
Investment Income	(89)	(135)	(189)	(133)
Revenue Contribution to Capital	0	0	0	0
<b>Total Appropriations</b>	<b>(89)</b>	<b>(135)</b>	<b>(189)</b>	<b>(133)</b>
<b>Total HRA (Surplus)/Deficit for the year</b>	<b>(993)</b>	<b>(470)</b>	<b>(957)</b>	<b>157</b>

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