

Appendix 4

HRA Business Plan | Oxford City Council

Operating Account - Traditional View

	2021/22	2022/23	2023/24	2024/25
	£'000	£'000	£'000	£'000
Dwelling Rent	(43,595)	(45,710)	(47,971)	(52,338)
Service Charges	(1,987)	(2,018)	(2,053)	(2,101)
Garage Income	(221)	(226)	(228)	(228)
Miscellaneous Income	(846)	(846)	(820)	(820)
Net Income	(46,649)	(48,800)	(51,072)	(55,487)
Management & Services (Stock Related)	10,538	10,594	10,774	10,880
Other Revenue Spend (Stock Related)	1,779	1,824	1,827	1,827
Misc Expenditure (Not Stock Related)	954	988	889	910
Bad Debt Provision	770	791	812	853
Responsive & Cyclical Repairs	14,175	14,067	14,032	14,375
Interest Paid	9,026	10,701	12,764	14,286
Depreciation	9,079	9,370	9,662	9,662
Total expenditure	46,321	48,333	50,761	52,793
Net Operating Expenditure/(Income)	(328)	(467)	(311)	(2,694)
Investment Income	(62)	(55)	(57)	(66)
Revenue Contribution to Capital	0	0	0	0
Total Appropriations	(62)	(55)	(57)	(66)
Total HRA (Surplus)/Deficit for the year	(389)	(522)	(369)	(2,760)
Balance b/f	(5,576)	(5,965)	(6,487)	(6,855)
Balance c/f	(5,965)	(6,487)	(6,855)	(9,615)

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