

## HRA Business Plan | Oxford City Council

### Operating Account - Traditional View

	2023/24	2024/25	2025/26	2026/27
	£'000	£'000	£'000	£'000
Dwelling Rent	(48,349)	(53,440)	(55,758)	(59,583)
Service Charges	(2,194)	(2,278)	(2,376)	(2,437)
Garage Income	(228)	(228)	(233)	(239)
Miscellaneous Income	(806)	(806)	(824)	(844)
Net Income	<b>(51,577)</b>	<b>(56,752)</b>	<b>(59,191)</b>	<b>(63,103)</b>
Management & Services (Stock Related)	12,802	12,573	12,377	12,687
Other Revenue Spend (Stock Related)	972	872	901	924
Misc Expenditure (Not Stock Related)	872	863	872	896
Bad Debt Provision	840	908	923	962
Responsive & Cyclical Repairs	15,202	15,468	15,286	15,647
Interest Paid	11,654	14,266	15,989	17,803
Depreciation	10,133	10,143	9,829	9,544
Total expenditure	<b>52,475</b>	<b>55,094</b>	<b>56,179</b>	<b>58,464</b>
Net Operating Expenditure/(Income)	898	(1,658)	(3,012)	(4,639)
Investment Income	(32)	(27)	(26)	(26)
Revenue Contribution to Capital	0	2,473	2,680	4,921
Total Appropriations	(32)	2,446	2,654	4,894
<b>Total HRA (Surplus)/Deficit for the year</b>	<b>866</b>	<b>787</b>	<b>(358)</b>	<b>255</b>

This page is intentionally left blank