

## HRA Business Plan | Oxford City Council

## Operating Account - Traditional View

	2023/24	2024/25	2025/26	2026/27
	£'000	£'000	£'000	£'000
Dwelling Rent	(48,344)	(53,435)	(55,753)	(59,578)
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>(51,572)</b>	<b>(56,747)</b>	<b>(59,186)</b>	<b>(63,098)</b>
Management & Services (Stock Related)	12,852	12,623	12,429	12,739
Other Revenue Spend (Stock Related)	972	972	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	9,517	12,865	14,506	16,280
Depreciation	10,133	10,143	9,829	9,544
Total expenditure	<b>50,388</b>	<b>53,843</b>	<b>54,747</b>	<b>56,993</b>
Net Operating Expenditure/(Income)	<b>(1,184)</b>	<b>(2,904)</b>	<b>(4,439)</b>	<b>(6,105)</b>
Investment Income	(48)	(40)	(34)	(33)
Revenue Contribution to Capital	0	7,056	2,935	7,648
Total Appropriations	<b>(48)</b>	<b>7,016</b>	<b>2,901</b>	<b>7,615</b>
<b>Total HRA (Surplus)/Deficit for the year</b>	<b>(1,232)</b>	<b>4,112</b>	<b>(1,538)</b>	<b>1,510</b>
(Surplus)/ Deficit b/fwd	(5,307)	(6,539)	(2,427)	(3,965)
(Surplus)/ Deficit	(6,539)	(2,427)	(3,965)	(2,455)

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