

## APPENDIX 4

### HRA Business Plan | Oxford City Council

#### Operating Account - Traditional View

	2024/25	2025/26	2026/27	2027/28
	£'000	£'000	£'000	£'000
Dwelling Rent	(53,249)	(55,310)	(57,660)	(59,806)
Service Charges	(2,897)	(2,944)	(2,971)	(2,976)
Garage Income	(228)	(228)	(228)	(228)
Miscellaneous Income	(806)	(806)	(806)	(806)
Net Income	<b>(57,180)</b>	<b>(59,289)</b>	<b>(61,666)</b>	<b>(63,816)</b>
Management & Services (Stock Related)	13,975	13,351	13,356	13,356
Other Revenue Spend (Stock Related)	972	881	881	881
Misc Expenditure (Not Stock Related)	826	827	855	859
Bad Debt Provision	931	942	962	983
Responsive & Cyclical Repairs	12,735	12,506	12,609	10,262
Interest Paid	12,191	15,321	17,392	19,901
Depreciation	9,706	9,706	9,706	9,706
Total expenditure	<b>51,336</b>	<b>53,533</b>	<b>55,761</b>	<b>55,948</b>
Net Operating Expenditure/(Income)	<b>(5,844)</b>	<b>(5,755)</b>	<b>(5,905)</b>	<b>(7,868)</b>
Investment Income	(42)	(27)	(30)	(30)
Revenue Contribution to Capital	12,367	4,901	5,857	7,936
Total Appropriations	<b>12,325</b>	<b>4,873</b>	<b>5,827</b>	<b>7,906</b>
<b>Total HRA (Surplus)/Deficit for the year</b>	<b>6,482</b>	<b>(882)</b>	<b>(78)</b>	<b>39</b>

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