

HRA Business Plan | Oxford City Council

Operating Account - Traditional View

	2026/27	2027/28	2028/29	2029/30	2030/31
	£'000	£'000	£'000	£'000	£'000
Dwelling Rent	(63,413)	(70,007)	(73,685)	(79,264)	(83,818)
Service Charges	(3,419)	(3,574)	(3,706)	(3,751)	(3,823)
Garage Income	(298)	(298)	(298)	(298)	(298)
Miscellaneous Income	(1,078)	(1,078)	(1,078)	(1,078)	(1,078)
Net Income	(68,207)	(74,958)	(78,766)	(84,390)	(89,017)
Management & Services (Stock Related)	16,503	17,591	17,461	17,471	17,481
Other Revenue Spend (Stock Related)	1,023	1,023	1,023	1,023	1,023
Misc Expenditure (Not Stock Related)	579	596	684	698	703
Bad Debt Provision	1,153	1,270	1,328	1,427	1,509
Responsive & Cyclical Repairs	18,670	18,911	19,156	19,758	19,948
Interest Paid	15,738	20,365	23,066	25,710	28,990
Depreciation	12,973	14,010	14,010	14,010	14,010
Total expenditure	66,639	73,766	76,729	80,098	83,665
Net Operating Expenditure/(Income)	(1,568)	(1,191)	(2,037)	(4,293)	(5,352)
Investment Income	(43)	(32)	(41)	(58)	(84)
Revenue Contribution to Capital	0	0	0	0	0
Total Appropriations	(43)	(32)	(41)	(58)	(84)
Total HRA (Surplus)/Deficit for the year	(1,611)	(1,223)	(2,078)	(4,350)	(5,437)

This page is intentionally left blank