

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)	(70,365)	(74,757)	(81,051)	(86,320)
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)	(75,315)	(79,839)	(86,177)	(91,519)
Management & Services (Stock Related)	16,503	17,591	17,461	17,471	17,481
Other Revenue Spend (Stock Related)	1,100	1,100	1,100	1,100	1,100
Misc Expenditure (Not Stock Related)	755	772	860	874	879
Bad Debt Provision	873	990	1,048	1,147	1,229
Responsive & Cyclical Repairs	18,891	19,132	19,377	19,979	20,169
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	66,833	73,960	76,923	80,292	83,859
Net Operating Expenditure/(Income)	(1,374)	(1,355)	(2,916)	(5,886)	(7,660)
Investment Income	(43)	(31)	(40)	(57)	(83)
Revenue Contribution to Capital	0	0	0	0	0
Total Appropriations	(43)	(31)	(40)	(57)	(83)
Total HRA (Surplus)/Deficit for the year	(1,417)	(1,386)	(2,955)	(5,942)	(7,743)

