

Appendix 4

Housing Revenue Account 2022-23 to 2025-26

HRA Business Plan Oxford City Council				
Operating Account - Traditional View				
	2022/23	2023/24	2024/25	2025/26
	£'000	£'000	£'000	£'000
Dwelling Rent	(44,728)	(47,564)	(52,428)	(55,209)
Service Charges	(2,097)	(2,177)	(2,251)	(2,359)
Garage Income	(226)	(228)	(228)	(236)
Miscellaneous Income	(832)	(806)	(806)	(833)
Net Income	(47,882)	(50,774)	(55,713)	(58,636)
Management & Services (Stock Related)	11,340	11,578	11,542	11,663
Other Revenue Spend (Stock Related)	1,221	860	860	900
Misc Expenditure (Not Stock Related)	1,022	908	894	900
Bad Debt Provision	785	820	879	906
Responsive & Cyclical Repairs	15,498	15,312	15,682	15,493
Interest Paid	8,620	11,537	13,723	14,201
Depreciation	9,412	9,706	9,706	9,570
Total expenditure	47,899	50,721	53,287	53,632
Net Operating Expenditure/(Income)	17	(53)	(2,426)	(5,005)
Investment Income	(80)	(37)	(32)	(25)
Revenue Contribution to Capital	0	0	4,693	5,254
Total Appropriations	(80)	(37)	4,661	5,229
Total HRA (Surplus)/Deficit for the year	(64)	(91)	2,235	225