

HOUSING REVENUE ACCOUNT BUDGET 2016/17

APPENDIX D

	2015/16 £'000 Budget	2016/17 £'000 Budget	2017/18 £'000 Budget	2018/19 £'000 Budget
INCOME				
Rents				
Dwelling Rents	(14,993)	(14,937)	(14,788)	(14,640)
Garage Rents	(204)	(217)	(219)	(222)
Commercial Rents	(5)	(5)	(5)	(5)
Total Rents	(15,202)	(15,159)	(15,012)	(14,866)
Fees & Charges				
Service Charges	(365)	(452)	(464)	(475)
Leasehold Charges	(49)	(58)	(58)	(58)
Other Charges for Services & Facilities	(80)	(43)	(44)	(44)
Interest on Balances	(6)	(28)	(28)	(29)
Total Income	(15,702)	(15,740)	(15,605)	(15,472)
EXPENDITURE				
Housing Repairs	2,768	2,589	2,615	2,644
General Management	2,525	2,347	2,371	2,395
Sheltered Accommodation	655	666	672	679
Other Special Expenses	197	174	182	191
Depreciation	3,313	3,239	3,305	3,383
Revenue Contribution to Capital	3,412	2,007	1,695	1,617
Capital Finance Interest Charge	2,838	2,956	2,912	2,885
HRA Principal Repayments	912	2,564	2,564	2,564
Total Expenditure	16,620	16,541	16,316	16,358
Net Expenditure / (Income)	918	801	711	886
REVENUE ACCOUNT				
Balance at Beginning of Year	(4,110)	(3,447)	(2,646)	(1,935)
Forecast Outturn for Year	663	801	711	886
Balance at End of Year	(3,447)	(2,646)	(1,935)	(1,049)

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