

Appendix B – Housing Revenue Account 2015/16 – 2019/20 & 2044/45 year totals

Year	2015.16	2016.17	2017.18	2018.19	2019.20	2044.45
£'000	1	2	3	4	5	30
INCOME:						
Dwelling Rents	56,410	55,785	54,998	54,686	54,381	113,278
Void Losses	(562)	(837)	(825)	(820)	(816)	(1,699)
Service Charges	780	803	828	852	878	1,838
Non-Dwelling Rents	80	82	85	87	90	189
Contributions to Expenditure	555	571	588	606	624	1,307
Total Income	57,262	56,405	55,674	55,411	55,157	114,912
EXPENDITURE:						
Supervision & Management	(11,598)	(12,031)	(12,406)	(13,096)	(13,356)	(28,013)
Special Management	0	0	0	0	0	0
Rents, Rates & Taxes	(14)	(14)	(15)	(15)	(16)	(33)
Rent Rebates	0	0	0	0	0	0
Bad Debt Provision	(217)	(1,116)	(1,100)	(1,093)	(1,087)	(2,265)
Responsive & Cyclical Repairs	(10,262)	(10,653)	(10,676)	(11,039)	(11,374)	(23,475)
Total Revenue Expenditure	(22,090)	(23,814)	(24,196)	(25,244)	(25,833)	(53,786)
OTHER:						
Interest Paid	(11,658)	(11,643)	(11,663)	(11,839)	(11,938)	(391)
Finance Administration	0	0	0	0	0	0
Interest and Investment Income	142	240	317	339	359	425
Depreciation	(9,224)	(9,506)	(9,755)	(10,138)	(10,452)	(20,696)
Net Operating Income	14,432	11,682	10,376	8,529	7,292	40,464
APPROPRIATIONS:						
FRS 17 /Other HRA Reserve Adj	0	(11,000)	3,500	750	6,595	0
Revenue Contribution to Capital	(14,729)	0	(14,363)	(9,312)	(13,934)	(31,784)
Total Appropriations	(14,729)	(11,000)	(10,863)	(8,562)	(7,339)	(31,784)
ANNUAL CASHFLOW	(297)	682	(487)	(33)	(48)	8,680
Opening Balance	2,846	2,549	3,231	2,745	2,712	10,331
Closing Balance	2,549	3,231	2,745	2,712	2,665	19,011
Capital Reserves	23,667	20,656	14,295	13,545	6,950	1,000

The above extract from the most recently approved Business Plan Model shows the next 5 years of the HRA revenue projections, together with Year 30. It should be noted that these figures are forecasts based on current best estimates, and are subject to change as time progresses and more information becomes available.

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