

APPENDIX F

DRAFT HOUSING REVENUE ACCOUNT BUDGET SUMMARY 2017/18			
	Original 2016/17 (a)	Draft 2017/18 (b)	Movement (b) - (a)
	£000	£000	£000
Income			
Dwelling Rents	(55,849)	(54,649)	1,200
Non-Dwelling Rents	(80)	(82)	(2)
Tenant Service Charges	(388)	(541)	(153)
Leaseholder Charges	(477)	(487)	(10)
Interest and Investment Income	(206)	(206)	0
Contributions to Expenditure	(655)	(655)	(1)
Total Income	(57,654)	(56,620)	1,034
Expenditure			
Repairs and Maintenance	10,702	11,271	569
Revenue Contribution to Capital	13,553	9,875	(3,678)
Supervision & Management	11,766	11,947	181
Corporate and Democratic Core	220	220	0
Rent, Rates, Taxes & Other Charges	14	14	0
Provision for Bad Debts	250	250	0
Interest Payable	11,643	11,643	0
Depreciation	9,506	11,400	1,894
Total Expenditure	57,654	56,620	(1,034)
HRA Deficit / (Surplus)	0	0	0
Housing Revenue Account Balance:			
Opening Balance at 1 April	(2,893)	(2,893)	
Deficit / (Surplus) for the year	0	0	
Contributions to Earmarked Reserves	0	0	
Closing Balance at 31 March	(2,893)	(2,893)	

Earmarked Reserves:			
Opening Balance at 1 April	(7,194)	(7,194)	
Deficit / (Surplus) for the year	0	0	
Contributions to Earmarked Reserves	0	0	
Closing Balance at 31 March	(7,194)	(7,194)	