DRAFT HOUSING REVENUE ACCOUNT BUDGET SUMMARY 2017/18												
		Growth / (Savings)	Estimate 2017/18 1st OSC 6.12.16	Technical Adjustments				Lifeline	New	Increase Bad	Movement	Estimate
	Original 2016/17			Depreciation	Pension	Insurance	Revised Recharges	Income	Electrical Testing Requirement	Debt Provision	since 1st OSC 6.12.16	2017/18 2nd OSC 7.2.17
	£000		£000									£000
Income												
Dwelling Rents	(55,849)	1,200	(54,649)								0	(54,649)
Non-Dwelling Rents	(80)	(2)	(82)								0	(82)
Tenant Service Charges	(388)	(153)	(541)					13			13	(528)
Leaseholder Charges	(477)	(10)	(487)								0	(487)
Interest and Investment Income	(206)	0	(206)								0	(206)
Contributions to Expenditure	(655)	(1)	(655)								0	(655)
Total Income	(57,654)	1,034	(56,620)	0	0	0	0	13			13	(56,607)
Expenditure												
Repairs and Maintenance	10,702	569	11,271						500		500	11,771
Revenue Contribution to Capital	13,553	(3,678)	9,875	(207)	(125)	(44)	57	(13)	(500)	(50)	(882)	8,993
Supervision & Management	11,766	181	11,947	(33)	125	44	(77)				59	12,006
Corporate and Democratic Core	220	0	220				20				20	240
Rent, Rates, Taxes & Other Charges	14	0	14								0	14
Provision for Bad Debts	250	0	250							50	50	300
Interest Payable	11,643	0	11,643								0	11,643
Depreciation	9,506	1,894	11,400	240							240	11,640
Total Expenditure	57,654	(1,034)	56,620	0	0	0	0	(13)	0	0	(13)	56,607
HRA Deficit / (Surplus)	0		0	0	0	0	0	0	0	0	0	0
Housing Revenue Account Balance:												
Opening Balance at 1 April	(2,893)		(2,893)									(2,893)
Deficit / (Surplus) for the year	0		0									0
Closing Balance at 31 March	(2,893)		(2,893)									(2,893)
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Earmarked Reserves:												
Opening Balance at 1 April	(7,194)		(7,194)									(7,194)
Contributions to Earmarked Reserves	0		0									0
Closing Balance at 31 March	(7,194)		(7,194)									(7,194)