

HOUSING REVENUE ACCOUNT

ANNEX 5

BUDGET 2017/18 £'000	Expenditure:	BUDGET 2018/19 £'000
	Repairs & Maintenance	
4,963	Jobs General	4,980
1,023	Projects	1,076
30	Estate Improvements	30
51	Decoration Allowance	50
30	Rechargeable Repairs	30
<u>6,097</u>		<u>6,166</u>
	General Management	
61	Tenant Support and Information	51
2,347	Recharges	2,275
105	AD Housing and Public Protection	107
2,167	Landlord Services	2,318
1,229	Building Services	1,171
30	HRA Training	30
<u>5,939</u>		<u>5,952</u>
	Special Services	
772	Sheltered Housing	612
78	Energy Costs	78
546	Temporary Accommodation	528
379	Grounds Maintenance	333
252	Caretaking Costs	252
20	Cleaning Costs	21
41	Lifts	41
6	Contribution to Energy Efficiency	6
<u>2,094</u>		<u>1,871</u>
	Rents etc.	
43	Rent & Rates	43
205	Insurance	205
1	RTB Legal Fees	1
<u>249</u>		<u>249</u>
	Provision for Bad and Doubtful Debts	
424	Council Housing	424
<u>424</u>		<u>424</u>
	Capital Charges	
8,293	Depreciation	8,099
50	Debt Management	50
<u>8,343</u>		<u>8,149</u>
<u><u>23,146</u></u>	TOTAL EXPENDITURE	<u><u>22,811</u></u>

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BUDGET 2017/18		BUDGET 2018/19
	Income:	
	Rents	
-31,357	Council Housing	-30,757
-298	Temporary Accommodation	-295
<u>-31,655</u>		<u>-31,052</u>
	Non Dwellings Rents	
-322	Council Garages	-332
-17	General Rents	-17
<u>-339</u>		<u>-349</u>
	Charges for Services and Facilities	
-83	Fees & Charges - Council Housing	-81
-85	- Legal Fees	-84
-671	- Sheltered Housing	-671
-2	- Temporary Accommodation	-2
-18	Cookers	-14
-90	Leaseholder Admin Charge	-90
<u>-949</u>		<u>-942</u>
	Contribution Towards Expenditure	
-12	- Sheltered Housing	-12
-25	- Rechargeable Repairs	-25
<u>-37</u>		<u>-37</u>
	Supporting People Income	
-339	- Temporary Accommodation	-339
<u>-339</u>		<u>-339</u>
<u>-33,319</u>	TOTAL INCOME	<u>-32,719</u>
<u>-10,173</u>	NET COST OF SERVICE	<u>-9,908</u>
4,575	Loan Interest Paid	4,575
-1	Mortgage Interest	-1
-265	Revenue Cash Interest Received	-265
1,064	Capital Expenditure financed from Revenue	1,314
-446	Contribution to/(from) MRR	0
0	Contribution to/(from) Earmarked Reserves	10,000
<u>-5,246</u>	(SURPLUS) / DEFICIT IN YEAR	<u>5,715</u>
-22,640	(SURPLUS) / DEFICIT BROUGHT FORWARD	-27,886
-5,246	(SURPLUS) / DEFICIT IN YEAR	5,715
-27,886	(SURPLUS) / DEFICIT CARRIED FORWARD	-22,171