

HOUSING REVENUE ACCOUNT

ANNEX 5

BUDGET 2016/17 £'000	Expenditure:	BUDGET 2017/18 £'000
	Repairs & Maintenance	
4,934	Jobs General	4,931
1,080	Projects	1,055
257	Estate Improvements	30
51	Decoration Allowance	51
30	Rechargeable Repairs	30
<u>6,352</u>		<u>6,097</u>
	General Management	
61	Tenant Support and Information	61
2,608	Recharges	2,367
102	AD Housing and Public Protection	105
1,986	Landlord Services	2,003
1,002	Building Services	1,046
31	HRA Training	31
<u>5,790</u>		<u>5,613</u>
	Special Services	
863	Sheltered Housing	878
92	Energy Costs	78
544	Temporary Accommodation	546
379	Grounds Maintenance	379
250	Caretaking Costs	252
21	Cleaning Costs	21
41	Lifts	41
6	Contribution to Energy Efficiency	6
<u>2,196</u>		<u>2,201</u>
	Rents etc.	
20	Rent & Rates	43
206	Insurance	205
1	RTB Legal Fees	1
<u>227</u>		<u>249</u>
	Provision for Bad and Doubtful Debts	
479	Council Housing	469
<u>479</u>		<u>469</u>
	Capital Charges	
8,293	Depreciation	8,293
50	Debt Management	50
<u>8,343</u>		<u>8,343</u>
<u><u>23,387</u></u>	TOTAL EXPENDITURE	<u><u>22,972</u></u>

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BUDGET 2016/17		BUDGET 2017/18
	Income:	
	Rents	
-31,703	Council Housing	-31,328
<u>-305</u>	Temporary Accommodation	<u>-298</u>
-32,008		-31,626
	Non Dwellings Rents	
-321	Council Garages	-322
<u>-17</u>	General Rents	<u>-17</u>
-338		-339
	Charges for Services and Facilities	
-63	Fees & Charges - Council Housing	-82
-85	- Legal Fees	-85
-704	- Sheltered Housing	-665
-2	- Temporary Accommodation	-2
-20	Cookers	-18
<u>-90</u>	Leaseholder Admin Charge	<u>-90</u>
-964		-942
	Contribution Towards Expenditure	
-11	- Sheltered Housing	-11
<u>-25</u>	- Rechargeable Repairs	<u>-25</u>
-36		-36
	Supporting People Income	
-339	- Temporary Accommodation	-339
<u>-339</u>		<u>-339</u>
<u>-33,685</u>	TOTAL INCOME	<u>-33,282</u>
<u>-10,298</u>	NET COST OF SERVICE	<u>-10,310</u>
4,575	Loan Interest Paid	4,575
-1	Mortgage Interest	-1
-265	Revenue Cash Interest Received	-265
436	Capital Expenditure financed from Revenue	3,124
-446	Contribution to/(from) MRR	-446
3,000	Contribution to/(from) Earmarked Reserves	0
<u>-2,999</u>	(SURPLUS) / DEFICIT IN YEAR	<u>-3,323</u>
-18,365	(SURPLUS) / DEFICIT BROUGHT FORWARD	-21,491
-2,999	(SURPLUS) / DEFICIT IN YEAR	-3,323
-21,364	(SURPLUS) / DEFICIT CARRIED FORWARD	-24,814