

HOUSING REVENUE ACCOUNT BUDGET

	2018/19 £'000	2019/20 £'000	Variation £'000	Para
INCOME				
Dwelling Rents	-25,754	-25,963	-209	3.2
Non Dwelling Rents	-749	-808	-59	3.3
Charges for Services & Facilities	-742	-684	58	3.4
Contributions towards Expenditure	-57	-64	-7	3.5
Interest Receivable	-127	-109	18	3.5
Sales Administration Recharge	-32	-32	0	3.5
Shared Amenities Contribution	-205	-216	-11	3.5
TOTAL INCOME	-27,666	-27,876	-210	
EXPENDITURE				
Repairs & Maintenance				
Cyclical Maintenance	1,472	1,380	-92	4.2
Reactive Maintenance	2,672	2,672	0	
Supervision & Management				
General Management	4,099	4,710	611	4.3
Special Services	1,230	1,183	-47	4.4
Homeless Assistance	61	61	0	4.4
Rents, Rates, Taxes and Other Charges	38	39	1	
Provision for Bad Debt	150	150	0	
Capital Financing Costs	8,528	8,456	-72	4.5
TOTAL EXPENDITURE	18,250	18,651	401	
HRA OPERATING SURPLUS(-)	-9,416	-9,225	191	
Contribution to Capital - supporting Housing Strategy	9,416	9,225	-191	4.6
Transfer to Acquisitions/Development reserve	0	0	0	