

## HOUSING REVENUE ACCOUNT BUDGET

	2015/16 £'000	2016/17 £'000	Variation £'000	Para
<b>INCOME</b>				
Dwelling Rents	-26,380	-26,317	63	3.2
Non Dwelling Rents	-734	-706	28	3.3
Charges for Services & Facilities	-723	-752	-29	3.4
Contributions towards Expenditure	-57	-58	-1	3.5
Interest Receivable	-75	-75	0	3.5
Sales Administration Recharge	-20	-26	-6	3.5
Shared Amenities Contribution	-177	-179	-2	3.5
<b>TOTAL INCOME</b>	<b>-28,166</b>	<b>-28,113</b>	<b>53</b>	
<b>EXPENDITURE</b>				
Repairs & Maintenance				
Cyclical Maintenance	1,472	1,472	0	
Disabled Facilities	509	509	0	
Reactive Maintenance	2,548	2,789	241	4.2
Supervision & Management				
General Management	3,748	3,746	-2	4.3
Special Services	1,228	1,219	-9	4.3
Homeless Assistance	66	62	-4	4.3
Rents, Rates, Taxes and Other Charges	14	11	-3	4.3
Provision for Bad Debt	150	150	0	
Capital Financing Costs	4,486	4,488	2	4.4
Contribution to Capital supporting Housing Strategy	12,483	13,667	1,184	4.5
<b>TOTAL EXPENDITURE</b>	<b>26,704</b>	<b>28,113</b>	<b>1,409</b>	
<b>HRA OPERATING SURPLUS(-)</b>	<b>-1,462</b>	<b>0</b>	<b>1,462</b>	
<b>Transfer to Acquisitions/Development reserve</b>	<b>1,462</b>	<b>-</b>	<b>-</b>	<b>1,462</b>