

HOUSING REVENUE ACCOUNT BUDGET

	2016/17 £'000	2017/18 £'000	Variation £'000	Para
INCOME				
Dwelling Rents	-26,317	-26,077	240	3.2
Non Dwelling Rents	-706	-730	-24	3.3
Charges for Services & Facilities	-752	-753	-1	3.4
Contributions towards Expenditure	-58	-57	1	3.5
Interest Receivable	-75	-76	-1	3.5
Sales Administration Recharge	-26	-33	-7	3.5
Shared Amenities Contribution	-179	-193	-14	3.5
TOTAL INCOME	-28,113	-27,919	194	
EXPENDITURE				
Repairs & Maintenance				
Cyclical Maintenance	1,472	1,472	0	
Reactive Maintenance	2,789	2,845	56	
Disabled Facilities	509	700	191	4.2
Supervision & Management				
General Management	3,745	3,818	73	4.3
Special Services	1,220	1,242	22	4.3
Homeless Assistance	62	62	0	4.3
Rents, Rates, Taxes and Other Charges	11	11	0	
Provision for Bad Debt	150	150	0	
Capital Financing Costs	4,488	8,584	4,096	4.4
Contribution to Capital supporting Housing Strategy	13,667	9,035	-4,632	4.5
TOTAL EXPENDITURE	28,113	27,919	-194	
HRA OPERATING SURPLUS(-)	0	0	0	
Transfer to Acquisitions/Development reserve	0	0	0	