

HOUSING REVENUE ACCOUNT BUDGET

	2017/18 £'000	2018/19 £'000	Variation £'000	Para
INCOME				
Dwelling Rents	-26,077	-25,754	323	3.2
Non Dwelling Rents	-730	-749	-19	3.3
Charges for Services & Facilities	-753	-742	11	3.4
Contributions towards Expenditure	-57	-57	0	3.5
Interest Receivable	-76	-127	-51	3.5
Sales Administration Recharge	-33	-33	0	3.5
Shared Amenities Contribution	-193	-205	-12	3.5
TOTAL INCOME	-27,919	-27,667	252	
EXPENDITURE				
Repairs & Maintenance				
Cyclical Maintenance	1,472	1,472	0	
Reactive Maintenance	2,789	2,672	-117	4.2
Disabled Facilities	700	0	-700	4.3
Supervision & Management				
General Management	3,806	4,100	294	4.4
Special Services	1,243	1,230	-13	4.4
Homeless Assistance	62	61	-1	4.4
Rents, Rates, Taxes and Other Charges	22	38	16	4.5
Provision for Bad Debt	150	150	0	
Capital Financing Costs	8,584	8,528	-56	4.6
TOTAL EXPENDITURE	18,828	18,251	-577	
HRA OPERATING SURPLUS(-)	-9,091	-9,416	-325	
Contribution to Capital - supporting Housing Strategy	9,091	9,416	325	4.7
Transfer to Acquisitions/Development reserve	0	0	0	