

| | Original Budget 2016/17 £ | Current Budget 2016/17 £ | Revised Budget 2016/17 £ |
|--|------------------------------------|-----------------------------------|-----------------------------------|
| INCOME | | | |
| Dwelling Rents | (31,900,577) | (31,900,577) | (32,093,260) |
| Non-Dwelling Rents | (367,170) | (367,170) | (369,895) |
| Charges for Services and Facilities | (516,010) | (516,010) | (456,220) |
| Contributions Towards Expenditure | (350,000) | (350,000) | (320,000) |
| INCOME TOTAL | (33,133,757) | (33,133,757) | (33,239,375) |
| EXPENDITURE | | | |
| Repairs & Maintenance | 6,407,474 | 5,256,779 | 5,218,759 |
| Supervision and Management | 5,962,662 | 7,113,357 | 7,040,537 |
| Rents, Rates & Taxes | 150,000 | 150,000 | 130,000 |
| Capital Charges - Depreciation | 7,050,000 | 7,050,000 | 7,050,000 |
| Provision for Bad Debts | 250,000 | 250,000 | 175,000 |
| Debt Management Expenses | 11,500 | 11,500 | 11,500 |
| EXPENDITURE TOTAL | 19,831,636 | 19,831,636 | 19,625,796 |
| NET COST OF SERVICES | (13,302,121) | (13,302,121) | (13,613,579) |
| Corporate & Democratic Core | 185,450 | 185,450 | 185,450 |
| NET COST OF HRA SERVICES | (13,116,671) | (13,116,671) | (13,428,129) |
| Interest Payable | 5,481,000 | 5,481,000 | 5,370,400 |
| Interest Receivable | (36,953) | (36,953) | (27,200) |
| Debt Repayment | 4,300,000 | 4,300,000 | 4,300,000 |
| Transfer to HRA Insurance Reserve | 50,000 | 50,000 | 50,000 |
| Contribution to MRR | 2,189,000 | 2,189,000 | 2,189,000 |
| Contribution to Development Reserve | 1,060,000 | 1,060,000 | 1,060,000 |
| (Surplus)/Deficit on HRA Services | (73,624) | (73,624) | (485,929) |
| Opening HRA Balance | (2,970,655) | (2,970,655) | (2,970,655) |
| Transfers (to)/from Balances | (73,624) | (73,624) | (485,929) |
| Closing HRA Balance | (3,044,279) | (3,044,279) | (3,456,584) |