

Housing Revenue Account 2016/17 - 2020/21

APPENDIX 2 Table 1

	Estimated Outturn 2016/17	Original Budget 2017/18	Original Budget 2018/19	Original Budget 2019/20	Original Budget 2020/21
INCOME					
Dwelling Rents	(32,093,260)	(31,644,302)	(31,096,696)	(31,224,758)	(30,699,677)
Non-Dwelling Rents	(369,895)	(369,910)	(369,910)	(369,910)	(369,910)
Charges for Services and Facilities	(456,220)	(456,220)	(456,220)	(456,220)	(456,220)
Contributions Towards Expenditure	(320,000)	(320,000)	(320,000)	(320,000)	(320,000)
INCOME TOTAL	(33,239,375)	(32,790,432)	(32,242,826)	(32,370,888)	(31,845,807)
EXPENDITURE					
Repairs & Maintenance	5,218,759	5,218,699	5,218,699	5,218,699	5,218,699
Supervision & Management	7,040,537	7,125,716	7,105,201	7,086,042	7,068,303
Rents, Rates & Taxes	130,000	130,000	130,000	130,000	130,000
Depreciation	7,050,000	7,050,000	7,050,000	7,050,000	7,050,000
Impairment	0	0	0	0	0
Provision for Doubtful Debts	175,000	250,000	250,000	250,000	250,000
Debt Management Expenses	11,500	11,500	11,500	11,500	11,500
EXPENDITURE TOTAL	19,625,796	19,785,915	19,765,400	19,746,241	19,728,502
NET COST OF SERVICES	(13,613,579)	(13,004,517)	(12,477,426)	(12,624,647)	(12,117,305)
Corporate & Democratic Core	185,450	185,450	185,450	185,450	185,450
NET COST OF HRA SERVICES	(13,428,129)	(12,819,067)	(12,291,976)	(12,439,197)	(11,931,855)
HRA Debt, and Reserve charges					
Interest Payable	5,370,400	5,379,008	5,396,348	5,312,356	5,292,680
Interest Receivable	(27,200)	(27,054)	(28,633)	(32,258)	(34,325)
Contribution to Major Repairs Reserve	2,189,000	2,450,000	1,950,000	1,950,000	1,950,000
Contribution to Development Reserve	1,516,584	667,113	624,261	859,099	373,500
HRA Insurance Reserve	50,000	50,000	50,000	50,000	50,000
Debt Repayment	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000
(Surplus)/Deficit on HRA Services	(29,345)	0	0	0	0
Opening HRA Balance	(2,970,655)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)
Transfers (to)/from Balances	(29,345)	0	0	0	0
Transfers (to)/from Balances					
Closing HRA Balance	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)