

APPENDIX 3

HOUSING REVENUE INCOME & EXPENDITURE ACCOUNT 2016/17

	A	B	C	D	E
	Current Budget 2016/17 £000's	Adjustments to aid comparison 2016/17 £000's	Adjusted Current Budget 2016/17 £000's	Actual 2016/17 £000's	Variance 2016/17 £000's
Income					
Dwelling Rents	(32,093)		(32,093)	(32,125)	(32)
Non-Dwelling Rents	(370)		(370)	(358)	12
Charges for Services and Facilities	(456)		(456)	(465)	(9)
Contributions Towards Expenditure	(320)		(320)	(314)	6
Total Income	(33,239)	0	(33,239)	(33,262)	(23)
Expenditure					
Repairs & Maintenance	5,219		5,219	5,180	(39)
Revenue Expenditure funded from Capital (REFCUS)	0	274	274	274	0
Supervision and Management	7,040		7,040	6,884	(156)
Rents, Rates & Taxes	130		130	107	(23)
Capital Charges - Depreciation	7,050		7,050	7,349	299
Increase in Provision for Bad Debts	175		175	138	(37)
Debt Management Expenses	12		12	12	0
Impairments & Revaluations	0	(75,217)	(75,217)	(75,217)	0
Total Expenditure	19,626	(74,943)	(55,317)	(55,273)	44
Net Cost of Services	(13,613)	(74,943)	(88,556)	(88,535)	21
Corporate & Democratic Core	185		185	185	0
Net Cost of all HRA services	(13,428)	(74,943)	(88,371)	(88,350)	21
(Gain)/Loss on sale of HRA fixed assets	0	1,416	1,416	1,416	0
Interest Payable	5,370		5,370	5,365	(5)
Revaluation of Investment Property	0	269	269	269	0
Interest Receivable	(27)		(27)	(14)	13
Capital Grants	0		0	0	0
(Surplus)/Deficit on HRA Services	(8,085)	(73,258)	(81,343)	(81,314)	29
MRP Voluntary Contribution	4,300		4,300	4,300	0
Transfers to/from Rykneld Homes Loss Reserve	0		0	0	0
Transfer to HRA Reserves -Capital	0		0	0	0
Transfer to HRA Reserves - Insurance	50		50	50	0
Transfer to HRA Reserves - Development	1,060	727	1,787	1,787	0
Adjustments between accounting and funding basis	0	73,258	73,258	73,258	0
Transfers to/from Major Repairs Reserve	2,189	(299)	1,890	1,890	0
Transfer to HRA Balances	(486)	428	(58)	(29)	29
Housing Revenue Account Balances					
	Revised Budgets 2016/17 £			Actual 2016/17 £	Variance 2016/17 £
HRA Opening Balance	(2,971)			(2,971)	0
Transfer fm Balances 16/17					
Transfer to Balances 16/17	(486)			(29)	457
HRA Closing Balances	<u>(3,457)</u>			<u>(3,000)</u>	<u>457</u>