Housing Revenue Account 2017/18 - 2021/22

INCOME	Estimated Outturn 2017/18	Original Budget 2018/19	Original Budget 2019/20	Original Budget 2020/21	Original Budget 2021/22
Dwelling Rents	(31,500,028)	(31,117,664)	(31,207,850)	(31,495,149)	(32,443,315)
Non-Dwelling Rents	(31,300,028) (381,865)	(31,117,004) (375,002)	(31,207,830) (413,777)	(31,493,149) (413,911)	(413,911)
Charges for Services and Facilities	(445,060)	(148,500)	(148,500)	(148,500)	(148,500)
Contributions Towards Expenditure	(445,000) (253,000)	(148,500) (10,000)	(148,500)	(148,500) 190,000	(148,500)
Contributions Towards Experiditure	(200,000)	(10,000)	190,000	190,000	190,000
INCOME TOTAL	(32,579,953)	(31,651,166)	(31,580,127)	(31,867,560)	(32,815,726)
EXPENDITURE					
Repairs & Maintenance	5,217,749	5,184,349	5,181,749	5,181,749	5,181,749
Supervision & Management	7,009,466	6,839,167	6,839,268	6,839,369	6,839,470
Rents, Rates & Taxes	120,000	120,860	110,000	110,000	110,000
Depreciation	7,050,000	7,050,000	7,050,000	7,050,000	7,050,000
Provision for Doubtful Debts	250,000	250,000	250,000	250,000	250,000
Debt Management Expenses	11,500	11,500	11,500	11,500	11,500
EXPENDITURE TOTAL	19,658,715	19,455,876	19,442,517	19,442,618	19,442,719
NET COST OF SERVICES	(12,921,238)	(12,195,290)	(12,137,610)	(12,424,942)	(13,373,007)
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Corporate & Democratic Core	185,450	185,450	185,450	185,450	185,450
Corporate & Democratic Core NET COST OF HRA SERVICES	185,450 (12,735,788)	185,450 (12,009,840)	185,450 (11,952,160)	185,450 (12,239,492)	
					185,450
NET COST OF HRA SERVICES					185,450
NET COST OF HRA SERVICES HRA Debt, and Reserve charges	(12,735,788)	(12,009,840)	(11,952,160)	(12,239,492) 5,255,760	185,450 (13,187,557)
NET COST OF HRA SERVICES HRA Debt, and Reserve charges Interest Payable	(12,735,788) 5,356,557	(12,009,840) 5,334,902 (19,175)	(11,952,160) 5,296,838	(12,239,492) 5,255,760	185,450 (13,187,557) 5,270,852
NET COST OF HRA SERVICES HRA Debt, and Reserve charges Interest Payable Interest Receivable	(12,735,788) 5,356,557 (90,299)	(12,009,840) 5,334,902 (19,175) 1,950,000	(11,952,160) 5,296,838 (19,554)	(12,239,492) 5,255,760 (20,169) 1,950,000	185,450 (13,187,557) 5,270,852 (20,822)
NET COST OF HRA SERVICES HRA Debt, and Reserve charges Interest Payable Interest Receivable Contribution to Major Repairs Reserve	(12,735,788) 5,356,557 (90,299) 2,450,000	(12,009,840) 5,334,902 (19,175) 1,950,000	(11,952,160) 5,296,838 (19,554) 1,950,000	(12,239,492) 5,255,760 (20,169) 1,950,000	185,450 (13,187,557) 5,270,852 (20,822) 1,950,000
NET COST OF HRA SERVICES HRA Debt, and Reserve charges Interest Payable Interest Receivable Contribution to Major Repairs Reserve Contribution to Development Reserve	(12,735,788) 5,356,557 (90,299) 2,450,000 669,530	(12,009,840) 5,334,902 (19,175) 1,950,000 394,113 50,000	(11,952,160) 5,296,838 (19,554) 1,950,000 374,876	(12,239,492) 5,255,760 (20,169) 1,950,000 703,901	185,450 (13,187,557) 5,270,852 (20,822) 1,950,000 1,637,527
NET COST OF HRA SERVICES HRA Debt, and Reserve charges Interest Payable Interest Receivable Contribution to Major Repairs Reserve Contribution to Development Reserve Contribution to Insurance Reserve	(12,735,788) 5,356,557 (90,299) 2,450,000 669,530 50,000	(12,009,840) 5,334,902 (19,175) 1,950,000 394,113 50,000	(11,952,160) 5,296,838 (19,554) 1,950,000 374,876 50,000	(12,239,492) 5,255,760 (20,169) 1,950,000 703,901 50,000	185,450 (13,187,557) 5,270,852 (20,822) 1,950,000 1,637,527 50,000
NET COST OF HRA SERVICES HRA Debt, and Reserve charges Interest Payable Interest Receivable Contribution to Major Repairs Reserve Contribution to Development Reserve Contribution to Insurance Reserve	(12,735,788) 5,356,557 (90,299) 2,450,000 669,530 50,000	(12,009,840) 5,334,902 (19,175) 1,950,000 394,113 50,000 4,300,000	(11,952,160) 5,296,838 (19,554) 1,950,000 374,876 50,000	(12,239,492) 5,255,760 (20,169) 1,950,000 703,901 50,000	185,450 (13,187,557) 5,270,852 (20,822) 1,950,000 1,637,527 50,000
NET COST OF HRA SERVICES HRA Debt, and Reserve charges Interest Payable Interest Receivable Contribution to Major Repairs Reserve Contribution to Development Reserve Contribution to Insurance Reserve Contribution to Debt Repayment Reserve (Surplus)/Deficit on HRA Services	(12,735,788) 5,356,557 (90,299) 2,450,000 669,530 50,000 4,300,000	(12,009,840) 5,334,902 (19,175) 1,950,000 394,113 50,000 4,300,000	(11,952,160) 5,296,838 (19,554) 1,950,000 374,876 50,000 4,300,000	(12,239,492) 5,255,760 (20,169) 1,950,000 703,901 50,000 4,300,000	185,450 (13,187,557) 5,270,852 (20,822) 1,950,000 1,637,527 50,000 4,300,000
NET COST OF HRA SERVICES HRA Debt, and Reserve charges Interest Payable Interest Receivable Contribution to Major Repairs Reserve Contribution to Development Reserve Contribution to Insurance Reserve Contribution to Debt Repayment Reserve	(12,735,788) 5,356,557 (90,299) 2,450,000 669,530 50,000 4,300,000 0 (3,000,000)	(12,009,840) 5,334,902 (19,175) 1,950,000 394,113 50,000 4,300,000 0 (3,000,000)	(11,952,160) 5,296,838 (19,554) 1,950,000 374,876 50,000 4,300,000 0 (3,000,000)	(12,239,492) 5,255,760 (20,169) 1,950,000 703,901 50,000 4,300,000	185,450 (13,187,557) 5,270,852 (20,822) 1,950,000 1,637,527 50,000
NET COST OF HRA SERVICES HRA Debt, and Reserve charges Interest Payable Interest Receivable Contribution to Major Repairs Reserve Contribution to Development Reserve Contribution to Insurance Reserve Contribution to Debt Repayment Reserve (Surplus)/Deficit on HRA Services	(12,735,788) 5,356,557 (90,299) 2,450,000 669,530 50,000 4,300,000	(12,009,840) 5,334,902 (19,175) 1,950,000 394,113 50,000 4,300,000	(11,952,160) 5,296,838 (19,554) 1,950,000 374,876 50,000 4,300,000	(12,239,492) 5,255,760 (20,169) 1,950,000 703,901 50,000 4,300,000	185,450 (13,187,557) 5,270,852 (20,822) 1,950,000 1,637,527 50,000 4,300,000