

	Estimated Outturn 2017/18	Original Budget 2018/19	Original Budget 2019/20	Original Budget 2020/21	Original Budget 2021/22
INCOME					
Dwelling Rents	(31,500,028)	(31,117,664)	(31,207,850)	(31,495,149)	(32,443,315)
Non-Dwelling Rents	(381,865)	(375,002)	(413,777)	(413,911)	(413,911)
Charges for Services and Facilities	(445,060)	(148,500)	(148,500)	(148,500)	(148,500)
Contributions Towards Expenditure	(253,000)	(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)
Corporate & Democratic Core	185,450	185,450	185,450	185,450	185,450
NET COST OF HRA SERVICES	(12,735,788)	(12,009,840)	(11,952,160)	(12,239,492)	(13,187,557)
HRA Debt, and Reserve charges					
Interest Payable	5,356,557	5,334,902	5,296,838	5,255,760	5,270,852
Interest Receivable	(90,299)	(19,175)	(19,554)	(20,169)	(20,822)
Contribution to Major Repairs Reserve	2,450,000	1,950,000	1,950,000	1,950,000	1,950,000
Contribution to Development Reserve	669,530	394,113	374,876	703,901	1,637,527
Contribution to Insurance Reserve	50,000	50,000	50,000	50,000	50,000
Contribution to Debt Repayment Reserve	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000
(Surplus)/Deficit on HRA Services	0	0	0	0	0
Opening HRA Balance	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)
Transfers (to)/from Balances	0	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)