

HOUSING REVENUE ACCOUNT BUDGET REPORT

REVENUE BUDGET

Original
Estimate
2016/17
£'000

Revised
Forecast
2016/17
£'000

Original
Estimate
2017/18
£'000

SUMMARY

EXPENDITURE

8,208.2	9,832.7	Responsive Repairs	8,600.6
4,781.3	5,208.0	Planned Maintenance	5,183.6
<u>12,989.5</u>	<u>15,040.7</u>	Total Repairs	<u>13,784.2</u>
100.0	100.0	Rents Payable	100.0
69.8	69.8	Debt Management	69.8
20,625.6	20,530.0	Supervision & Management	21,945.0
6,653.3	5,179.8	Interest Repayments	5,914.5
5,423.3	5,591.9	Principal Repayments	5,591.9
19,892.8	19,892.8	Depreciation	19,263.9
9,384.6	8,771.6	Direct Revenue Financing of Capital	9,193.8
<u>75,138.9</u>	<u>75,176.6</u>	TOTAL EXPENDITURE	<u>75,863.1</u>

INCOME

72,520.8	72,520.8	Dwelling Rents	71,473.5
1,185.4	1,185.4	Other Rents	1,117.6
<u>73,706.2</u>	<u>73,706.2</u>	Total Rental Income	<u>72,591.1</u>
1,795.4	1,595.4	Service Charge Income	1,621.6
613.5	922.5	Leaseholder Service Charges	620.4
30.0	30.0	Interest Received	30.0
<u>76,145.1</u>	<u>76,254.1</u>	TOTAL INCOME	<u>74,863.1</u>

<u>1,006.2</u>	<u>1,077.5</u>	SURPLUS/(DEFICIT) FOR YEAR	<u>(1,000.0)</u>
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BALANCES

2,042.0	2,000.0	Working Balance B/Fwd	3,077.5
1,006.2	1,077.5	Surplus/(deficit) for year	(1,000.0)
<u>3,048.2</u>	<u>3,077.5</u>	WORKING BALANCE C/FWD	<u>2,077.5</u>