

## Housing Revenue Account Budget and Medium Term Forecast

HRA Budget 2016/17 to 2020/21	Approved 2016/17* Budget £000's	Proposed 2017/18 Budget £000's	Draft 2018/19 Budget £000's	Draft 2019/20 Budget £000's	Draft 2020/21 Budget £000's
Dwelling rents	(53,788)	(52,876)	(52,236)	(51,584)	(52,614)
Garage Rents	(206)	(206)	(206)	(206)	(206)
Commercial Rents	(143)	(143)	(143)	(143)	(143)
Heating & Utility Charges	(881)	(888)	(983)	(1,072)	(1,072)
Leaseholders' Service Charges	(800)	(800)	(800)	(800)	(800)
Charges for Services and Facilities	(118)	(232)	(232)	(232)	(232)
Contributions towards expenditure	(5)	(5)	(5)	(5)	(5)
Reimbursement costs	(176)	(176)	(176)	(176)	(176)
Interest Receivable	(320)	(480)	(450)	(350)	(300)
<b>Total Income</b>	<b>(56,437)</b>	<b>(55,806)</b>	<b>(55,231)</b>	<b>(54,568)</b>	<b>(55,548)</b>
Repairs & Maintenance	10,944	9,470	9,522	9,510	9,499
General Management	6,329	5,760	5,830	5,902	5,975
Special Services	2,938	3,016	3,069	3,123	3,179
Rent, Rates, & Other Charges	189	193	199	205	210
Bad & Doubtful Debts	614	614	614	614	614
Interest & repayment of capital debt	9,453	8,644	7,988	7,925	8,037
Depreciation and Impairment	13,135	12,978	12,980	12,933	12,898
Capital Transfers	11,985	14,531	14,429	13,756	14,536
Contribution to Earmarked Reserves	850	600	600	600	600
<b>Total Expenditure</b>	<b>56,437</b>	<b>55,806</b>	<b>55,231</b>	<b>54,568</b>	<b>55,548</b>
<b>Total Housing Revenue Account</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\*2016/17 budget excludes temporary budget virements in 2016/17 relating to part-year effect of salary increment adjustments