

ANNEX A

Housing Revenue Account – 2015/16 and 2016/17 Budgets

HRA Budget 2016/17 to 2019/20	Approved 2015/16 Budget £000's	Forecast	Forecast 2015/16	Draft
		2015/16 P8 (Nov)	Variance	2016/17 Budget
		£000's	£000's	£000's
Dwelling rents	(54,634)	(54,759)	(125)	(53,788)
Garage Rents	(756)	(756)	-	(206)
Commercial Rents	(760)	(789)	(29)	(143)
Heating & Utility Charges	(881)	(781)	100	(881)
Leaseholders' Service Charges and Major Works Charges	(1,050)	(1,150)	(100)	(800)
Charges for Services and Facilities	(118)	(118)	0	(118)
Contributions towards expenditure	(181)	(206)	(25)	(181)
Interest Receivable	(147)	(320)	(173)	(320)
Total Income	(58,527)	(58,879)	(352)	(56,437)
Repairs & Maintenance	10,609	10,516	(93)	9,259
General Management	8,104	8,297	194	8,018
Special Services	3,168	3,112	(55)	2,798
Rents and other property costs	342	323	(18)	325
Bad & Doubtful Debts	776	491	(285)	614
Interest and costs of debt	10,827	10,591	(235)	9,553
Depreciation and Impairment	13,783	13,783	-	13,385
Contribution to capital improvements	10,919	11,765	846	12,485
Total Expenditure	58,527	58,879	352	56,437
Total Housing Revenue Account	(0)	(0)	(0)	-