

## Housing Revenue Account Budget &amp; Medium Term Forecast

HRA Budget 2016/17 to 2019/20	Approved 2015/16 Budget £000's	Draft 2016/17 Budget £000's	Draft 2017/18 Budget £000's	Draft 2018/19 Budget £000's	Draft 2019/20 Budget £000's
Dwelling rents	(54,634)	(53,788)	(53,029)	(52,414)	(51,881)
Garage Rents	(756)	(206)	(206)	(206)	(206)
Commercial Rents	(760)	(143)	(143)	(143)	(143)
Heating & Utility Charges	(881)	(881)	(881)	(881)	(881)
Leaseholders' Service Charges	(1,050)	(800)	(800)	(800)	(800)
Charges for Services and Facilities	(118)	(118)	(118)	(118)	(118)
Contributions towards expenditure	(5)	(5)	(5)	(5)	(5)
Reimbursement costs	(176)	(176)	(176)	(176)	(176)
Interest Receivable	(147)	(320)	(400)	(350)	(300)
<b>Total Income</b>	<b>(58,527)</b>	<b>(56,437)</b>	<b>(55,758)</b>	<b>(55,093)</b>	<b>(54,510)</b>
Repairs & Maintenance	10,609	9,259	9,127	9,218	9,218
General Management	8,104	8,018	8,049	8,112	8,177
Special Services	3,168	2,798	2,929	3,085	3,254
Rents and other property costs	342	325	330	335	341
Bad & Doubtful Debts	776	614	614	614	614
Interest and costs of debt	10,827	9,553	9,493	9,746	9,781
Depreciation and Impairment	13,783	13,385	11,341	11,323	11,323
Contribution to capital improvements	10,919	12,485	13,875	12,660	11,802
<b>Total Expenditure</b>	<b>58,527</b>	<b>56,437</b>	<b>55,758</b>	<b>55,093</b>	<b>54,510</b>
<b>Total Housing Revenue Account</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>