

APPENDIX E

2014-18 HOUSING REVENUE ACCOUNT (HRA)

	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
	<u>Draft</u>	<u>Draft</u>	<u>Draft</u>	<u>Draft</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>	<u>£000</u>
Rent, Garages & Service Charge Income	-60,077	-62,009	-63,720	-66,076
Rent from Shops, Offices etc.	-198	-203	-203	-203
Interest on Balances	-10	0	0	0
Contribution from Balances	0	-467	-101	0
TOTAL INCOME	-60,285	-62,679	-64,024	-66,279
Capital Charges	13,284	12,436	13,823	14,747
Management Costs	10,346	10,400	10,472	10,413
Repair and Maintenance	13,878	14,122	14,431	14,744
Rev Support to Strategic Investment	6,913	9,351	8,309	8,937
Depreciation / Major Repairs Account (MRA)	14,225	14,648	15,082	15,358
Bad Debt Provision	638	788	812	836
Transitional Protection	55	110	170	150
Management Contingency	0	0	70	204
Pension Fund Deficit Funding	792	823	855	888
Contribution to Balances	153	0	0	3
TOTAL EXPENDITURE	60,285	62,679	64,024	66,279
HRA BALANCES				
Estimated HRA Balance B/Fwd	-2,495	-2,648	-2,181	-2,080
Contribution to/from(-) HRA	-153	467	101	-3
Estimated HRA Balance C/Fwd	-2,648	-2,181	-2,080	-2,083