

APPENDIX (Ei)**2015-2018 HOUSING REVENUE ACCOUNT (HRA)**

	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
	<u>Draft</u>	<u>Draft</u>	<u>Draft</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
	<u>£000</u>	<u>£000</u>	<u>£000</u>
Rent, Garages & Service Charge Income	-60,775	-62,527	-64,946
PFI Credits - North Tyneside Living	-7,693	-7,693	-7,693
Rent from Shops, Offices etc.	-200	-200	-200
Interest on Balances	-30	-30	-30
Contribution from Balances	-640	-140	-27
TOTAL INCOME	<u>-69,338</u>	<u>-70,590</u>	<u>-72,896</u>
Capital Financing Charges	12,682	13,719	14,752
Management Costs	9,978	10,051	9,961
Repair and Maintenance	11,567	11,829	12,094
PFI Contract Costs - North Tyneside Living	9,467	9,509	9,551
Rev Support to Strategic Investment	8,236	7,359	7,972
Contribution to House-building Fund	1,071	1,071	1,071
Depreciation / Major Repairs Account (MRA)	14,649	15,082	15,359
Bad Debt Provision	638	757	780
Transitional Protection	110	170	150
Management Contingency	116	186	320
Pension Fund Deficit Funding	823	855	888
Contribution to Balances	0	0	0
TOTAL EXPENDITURE	<u>69,338</u>	<u>70,590</u>	<u>72,896</u>
HRA BALANCES			
Estimated HRA Balance B/Fwd	-3,310	-2,670	-2,530
Contribution to/from(-) HRA	640	140	27
Estimated HRA Balance C/Fwd	<u>-2,670</u>	<u>-2,530</u>	<u>-2,503</u>