

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

	<b><u>2014-15</u></b>	<b><u>2015-16</u></b>	<b><u>2016-17</u></b>	<b><u>2017-18</u></b>
	<b><u>Forecast</u></b>	<b><u>Draft</u></b>	<b><u>Draft</u></b>	<b><u>Draft</u></b>
	<b><u>Outturn</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>
	<b><u>£000</u></b>	<b><u>£000</u></b>	<b><u>£000</u></b>	<b><u>£000</u></b>
Rent, Garages & Service Charge Income	-60,090	-60,775	-62,527	-64,946
PFI Credits - North Tyneside Living	-7,868	-7,693	-7,693	-7,693
Rent from Shops, Offices etc.	-216	-200	-200	-200
Interest on Balances	-30	-30	-30	-30
Contribution from Balances	0	-640	-140	-27
<b>TOTAL INCOME</b>	<b><u>-68,203</u></b>	<b><u>-69,338</u></b>	<b><u>-70,590</u></b>	<b><u>-72,896</u></b>
Capital Financing Charges	13,103	12,682	13,719	14,752
Management Costs	9,969	9,978	10,051	9,961
Repair and Maintenance	11,357	11,567	11,829	12,094
PFI Contract Costs - North Tyneside Living	9,553	9,467	9,509	9,551
Rev Support to Strategic Investment	6,913	8,236	7,359	7,972
Contribution to House-building Fund	1,071	1,071	1,071	1,071
Depreciation / Major Repairs Account (MRA)	14,226	14,649	15,082	15,359
Bad Debt Provision	638	638	757	780
Transitional Protection	30	110	170	150
Management Contingency	0	116	186	320
Pension Fund Deficit Funding	792	823	855	888
Contribution to Balances	551	0	0	0
<b>TOTAL EXPENDITURE</b>	<b><u>68,203</u></b>	<b><u>69,338</u></b>	<b><u>70,590</u></b>	<b><u>72,896</u></b>
<b>HRA BALANCES</b>				
Estimated HRA Balance B/Fwd	-2,854	-3,405	-2,765	-2,625
Contribution to/from(-) HRA	-551	640	140	27
Estimated HRA Balance C/Fwd	<b><u>-3,405</u></b>	<b><u>-2,765</u></b>	<b><u>-2,625</u></b>	<b><u>-2,598</u></b>