

APPENDIX E(i)

2016-19 HOUSING REVENUE ACCOUNT (HRA)

	<u>2015-16</u> <u>Forecast</u> <u>Outturn</u> <u>£000</u>	<u>2016-17</u> <u>Draft</u> <u>Budget</u> <u>£000</u>	<u>2017-18</u> <u>Draft</u> <u>Budget</u> <u>£000</u>	<u>2018-19</u> <u>Draft</u> <u>Budget</u> <u>£000</u>
Rent, Garages & Service Charge Income	-60,887	-59,800	-59,568	-58,739
PFI Credits - North Tyneside Living	-7,693	-7,693	-7,693	-7,693
Rent from Shops, Offices etc.	-251	-200	-200	-204
Interest on Balances	-40	-30	-30	-30
Contribution from Balances	-447	-686	-208	-63
TOTAL INCOME	-69,318	-68,409	-67,699	-66,729
Capital Financing Charges	12,456	13,570	14,603	12,339
Management Costs	10,073	9,827	9,805	9,797
Repair and Maintenance	11,567	11,480	11,530	11,574
PFI Contract Costs - North Tyneside Living	9,467	9,509	9,551	9,597
Rev Support to Strategic Investment	8,236	5,909	4,593	5,280
Contribution to House-building Fund	1,071	1,071	0	0
Depreciation / Major Repairs Account (MRA)	14,707	15,171	15,649	16,141
Bad Debt Provision	638	757	780	803
Transitional Protection	110	170	150	125
Management Contingency	170	90	150	150
Pension Fund Deficit Funding	823	855	888	923
Contribution to Balances	0	0	0	0
TOTAL EXPENDITURE	69,318	68,409	67,699	66,729
HRA BALANCES				
Estimated HRA Balance B/Fwd	-3,732	-3,285	-2,599	-2,391
Contribution to/from(-) HRA	447	686	208	63
Estimated HRA Balance C/Fwd	-3,285	-2,599	-2,391	-2,328