

APPENDIX C(i)**2017-2020 HOUSING REVENUE ACCOUNT (HRA)**

	<u>2016-17</u> <u>Forecast</u> <u>Outturn</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>	<u>2019-20</u> <u>Draft</u> <u>Budget</u> <u>£000</u>
Rent, Garages & Service Charge Income	-60,362	-59,689	-58,721	-57,704
PFI Credits - North Tyneside Living	-7,693	-7,693	-7,693	-7,693
Rent from Shops, Offices etc.	-256	-255	-260	-260
Interest on Balances	-40	-30	-30	-30
Contribution from Balances	0	-1,766	-4	0
TOTAL INCOME	-68,351	-69,433	-66,708	-65,687
Capital Financing Charges	13,170	13,848	11,452	11,588
Management Costs	10,247	10,197	10,192	10,267
Repair and Maintenance	11,497	11,481	11,483	11,486
PFI Contract Costs - North Tyneside Living	9,509	9,551	9,597	9,642
Rev Support to Strategic Investment	5,909	6,771	5,909	4,089
Contribution to House-building Fund	1,071	0	0	0
Depreciation / Major Repairs Account (MRA)	15,171	15,650	16,142	16,650
Bad Debt Provision	727	780	803	827
Transitional Protection	150	150	125	100
Management Contingency	71	150	150	150
Pension Fund Deficit Funding	855	855	855	855
Contribution to Balances	239	0	0	33
TOTAL EXPENDITURE	68,616	69,433	66,708	65,687
HRA BALANCES				
Estimated HRA Balance B/Fwd	-4,388	-4,627	-2,861	-2,857
Contribution to/from(-) HRA	-239	1,766	4	-33
Estimated HRA Balance C/Fwd	-4,627	-2,861	-2,857	-2,890