

HOUSING REVENUE ACCOUNT

DRAFT BUDGET 2017/2018

FUNCTIONS	2016/2017 FULL YEAR BUDGET	2016/2017 PROJECTED OUTTURN	2016/2017 VARIATION	2017/2018 DRAFT BUDGET
	£000	£000	£000	£000
MANAGEMENT FEE	9,565	9,565	-	9,565
GENERAL FUND SERVICES	1,531	1,531	-	1,819
OTHER HRA COSTS	125	125	-	125
CAPITAL CHARGES	8,905	7,400	(1,505)	7,958
PROVISION FOR BAD AND DOUBTFUL DEBTS	500	300	(200)	400
<u>RENT & SERVICE CHARGE INCOME DUE</u>				
Rental Income	(16,832)	(16,916)	(84)	(16,870)
Sheltered Housing	(687)	(686)	1	(687)
Emergency Housing	(382)	(338)	44	(406)
Television Service (IRS)	(73)	(73)	-	(77)
Security			-	
Community Cleaning	(29)	(29)	-	(30)
Community Lighting	(32)	(32)	-	(32)
Door Entry Systems	(9)	(9)	-	(9)
Gardening Scheme	(122)	(114)	8	(79)
Grounds Maintenance	-	-	-	(236)
Furniture	(2)	-	2	-
<u>OTHER RENTS & CHARGES</u>				
Garages	(87)	(88)	(1)	(90)
Leasehold	(160)	(169)	(9)	(173)
Commercial Rents	(14)	(9)	5	(5)
Other Income	(100)	(150)	(50)	(150)
<u>INTEREST INCOME</u>				
Interest on Revenue Balances	(58)	(71)	(13)	(70)
Mortgage Interest	(1)	(1)	-	(1)
CONTRIBUTION (TO) / FROM WORKING BALANCES	2,038	236	(1,802)	952

WORKING BALANCE	2016/2017 FULL YEAR BUDGET	2016/2017 PROJECTED OUTTURN	2016/2017 VARIATION	2017/2018 DRAFT BUDGET
	£000	£000	£000	£000
BALANCE AT 1ST APRIL	(6,902)	(7,235)	(333)	(6,999)
CONTRIBUTION (TO) / FROM WORKING BALANCES	2,038	236	(1,802)	952
BALANCE AT 31ST MARCH	(4,864)	(6,999)	(2,135)	(6,047)