

HOUSING REVENUE ACCOUNT

DRAFT BUDGET 2015/2016

FUNCTIONS	2014/2015 FULL YEAR BUDGET	2014/2015 PROJECTED OUTTURN	2014/2015 VARIATION	2015/2016 DRAFT BUDGET
	£000	£000	£000	£000
MANAGEMENT FEE	9,485	9,485	0	9,485
HOUSING CLIENT & APPLICATIONS SERVICE	676	850	174	1,251
OTHER HRA COSTS	123	123	0	123
TREASURY MANAGEMENT	6,300	6,250	(50)	6,172
RENT REBATE SUBSIDY LIMITATION	0	0	0	0
PROVISION FOR BAD AND DOUBTFUL DEBTS	500	300	(200)	500
HOUSING SUBSIDY	0	0	0	0
<u>RENT & SERVICE CHARGE INCOME DUE</u>				
Rental Income	(16,412)	(16,502)	(90)	(16,704)
Sheltered Housing	(667)	(656)	11	(337)
Emergency Housing	(290)	(341)	(51)	(330)
Television Service (IRS)	(169)	(169)	-	(75)
Security	(24)	(49)	(25)	(4)
Community Cleaning	(43)	(57)	(14)	(31)
Community Lighting	(35)	(39)	(4)	(32)
Door Entry Systems	(10)	(11)	(1)	(9)
Gardening Scheme	(120)	(125)	(5)	(122)
Furniture	(3)	(5)	(2)	(5)
<u>OTHER RENTS & CHARGES</u>				
Garages	(94)	(92)	2	(90)
Leasehold	(188)	(190)	(2)	(174)
Commercial Rents	(25)	(26)	(1)	(14)
Other Income	(100)	(144)	(44)	(100)
<u>INTEREST INCOME</u>				
Interest on Revenue Balances	(100)	(100)	-	(73)
Mortgage Interest	(1)	(1)	0	(1)
CONTRIBUTION (TO) / FROM WORKING BALANCE	(1,197)	(1,499)	(302)	(571)

	2014/2015 FULL YEAR BUDGET	2014/2015 PROJECTED OUTTURN	2014/2015 VARIATION	2015/2016 DRAFT BUDGET
	£000	£000	£000	£000
WORKING BALANCE				
BALANCE AT 1ST APRIL	(3,854)	(4,187)	(333)	(1,838)
CONTRIBUTION TO (-) / FROM WORKING BALANCE	(1,197)	(1,499)	(302)	(571)
REPAYMENT OF DEBT FROM WORKING BALANCE	-	3,848	3,848	-
BALANCE AT 31ST MARCH	(5,051)	(1,838)	3,213	(2,409)