

**HOUSING REVENUE ACCOUNT**  
**DRAFT BUDGET 2016/2017**

FUNCTIONS	2015/2016 FULL YEAR BUDGET	2015/2016 PROJECTED OUTTURN	2015/2016 VARIATION	2016/2017 DRAFT BUDGET
	£000	£000	£000	£000
MANAGEMENT FEE	9,485	9,517	32	9,565
GENERAL FUND SERVICES	1,251	1,181	(70)	1,531
OTHER HRA COSTS	123	123	-	125
CAPITAL CHARGES	6,172	6,177	5	8,905
PROVISION FOR BAD AND DOUBTFUL DEBTS	500	400	(100)	500
<b>RENT &amp; SERVICE CHARGE INCOME DUE</b>				
Rental Income	(16,704)	(16,824)	(120)	(16,832)
Sheltered Housing	(344)	(684)	(340)	(687)
Emergency Housing	(334)	(408)	(74)	(382)
Television Service (IRS)	(75)	(75)	-	(73)
Security	(4)	(12)	(8)	-
Community Cleaning	(31)	(37)	(6)	(29)
Community Lighting	(32)	(33)	(1)	(32)
Door Entry Systems	(10)	(10)	-	(9)
Gardening Scheme	(122)	(128)	(6)	(122)
Furniture	(5)	(2)	3	(2)
<b>OTHER RENTS &amp; CHARGES</b>				
Garages	(92)	(89)	3	(87)
Leasehold	(174)	(160)	14	(160)
Commercial Rents	(14)	(25)	(11)	(14)
Other Income	(100)	(134)	(34)	(100)
<b>INTEREST INCOME</b>				
Interest on Revenue Balances	(73)	(61)	12	(58)
Mortgage Interest	(1)	(1)	-	(1)
<b>CONTRIBUTION (TO) / FROM WORKING BALANCES</b>	<b>(584)</b>	<b>(1,285)</b>	<b>(701)</b>	<b>2,038</b>

WORKING BALANCE	2015/2016 FULL YEAR BUDGET	2015/2016 PROJECTED OUTTURN	2015/2016 VARIATION	2016/2017 DRAFT BUDGET
	£000	£000	£000	£000
BALANCE AT 1ST APRIL	(1,838)	(5,617)	(3,779)	(6,902)
CONTRIBUTION (TO) / FROM WORKING BALANCES	(584)	(1,285)	(701)	2,038
BALANCE AT 31ST MARCH	(2,422)	(6,902)	(4,480)	(4,864)

## Notes

1. Balance at 1st April 2015/16, variation of (£3,779,000) includes £3,848,000 of debt repayment that was not repaid from HRA balances. The variation excluding this is £69,