

APPENDIX ONE

Housing Revenue Account ~ 2016/17 Budget				
2014/15 Final Outturn	Latest Forecast 2015/2016	2015/16		2016/2017
		Budget	Forecast Out-turn	Proposed Budget
£	EXPENDITURE	£	£	£
2,027,515	Supervision & Management - General	2,331,072	2,335,042	2,418,597
318,304	Supervision & Management - Service Charges	390,064	419,271	427,271
64,032	Welfare Services	0	0	0
2,930,978	Repairs and Maintenance	3,133,177	3,133,177	3,191,157
5,340,829	Total Housing Management	5,854,313	5,887,490	6,037,025
3,023,216	Item 8 Capital Charges	4,915,905	5,883,577	6,016,334
893,193	Capital Funded from Revenue	2,672,541	1,672,541	1,821,480
3,218,765	Subsidy	0	0	0
54,093	Provision for Bad Debts	132,905	132,905	134,050
12,530,096	Total Expenditure	13,575,664	13,576,513	14,008,889
	INCOME			
12,928,699	Rents (net of voids)	13,188,855	13,228,088	13,734,736
0	Service Charges	342,541	341,748	342,888
159,737	Garages	171,987	166,724	178,439
6,078	Interest on Balances & Other Income	10,955	9,992	10,100
13,094,514	Total Income	13,714,338	13,746,552	14,266,163
	Surplus / Deficit (-) for the Year:			
1,457,611	General Balances	2,811,215	1,842,580	2,078,754
1,287,023	Balance as at start of year ~ General	1,851,441	1,851,441	2,021,480
-893,193	Earmarked Balances	-2,672,541	-1,672,541	-1,821,480
1,851,441	Balance as at end of year ~ General	1,990,115	2,021,480	2,278,754