

APPENDIX 3a

LINE NO.	DETAIL	2015/2016		2016/2017
		Budget £	Forecast (p9) £	Estimate £
	HOUSING REVENUE ACCOUNT			
1.	TOTAL REPAIRS & MAINTENANCE	5,097,110	5,018,640	5,258,450
	SUPERVISION & MANAGEMENT			
2.	General	2,234,580	2,341,760	2,163,710
3.	Special / Supporting People	341,230	509,330	608,230
4.		2,575,810	2,851,090	2,771,940
5.	PROVISION -DOUBTFUL DEBTS	170,790	170,790	125,000
6.	CAPITAL FINANCING:-			
7.	Depreciation - MRA & other	3,995,170	3,995,170	3,995,170
8.	Debt Management Expenses	1,390	1,390	1,400
9.		3,996,560	3,996,560	3,996,570
10.	TOTAL EXPENDITURE	11,840,270	12,037,080	12,151,960
11.	RENT INCOME			
12.	Dwellings	17,521,680	17,501,440	17,268,070
13.	Service Charges	310,710	348,580	464,490
14.	Garages & Sites	82,820	76,980	84,130
15.	Other	26,100	11,800	25,570
16.	TOTAL INCOME	17,941,310	17,938,800	17,842,260
17.	NET COST OF SERVICES	-6,101,040	-5,901,720	-5,690,300
18.	CAPITAL FINANCING - HISTORICAL DEBT	147,670	147,670	147,670
19.	CAPITAL FINANCING - SELF FINANCING DEBT	3,257,170	3,257,170	3,257,170
20.	INVESTMENT INCOME	-53,020	-71,420	-66,020
21.	PREMATURE LOAN REDEMPTION PREMIUMS	7,060	7,060	7,060
22.		3,358,880	3,340,480	3,345,880
23.	NET OPERATING EXPENDITURE	-2,742,160	-2,561,240	-2,344,420
24.	REVENUE CONTRIBUTION TO CAPITAL	2,610,160	2,610,160	0
25.	DEPRECIATION CREDIT - VEHICLES	-50,730	-50,730	-50,730
26.		2,559,430	2,559,430	-50,730
27.	NET (SURPLUS) / DEFICIT	-182,730	-1,810	-2,395,150
	HRA BALANCES			
28.	Balance Brought Forward	-5,290,619	-5,290,619	-5,292,429
29.	(Surplus)/Deficit for Year	-182,730	-1,810	-2,395,150
30.	Transfer to Loan Repayment Reserve	0	0	6,687,579
31.	Balance as at year end	-5,473,349	-5,292,429	-1,000,000