

Housing Revenue Account Budget 2017/18 to 2020/21

| Description | Annual Budget OE | Annual Budget OE | Annual Budget OE | Annual Budget OE |
|--|------------------|------------------|------------------|------------------|
| | 2017/18 £000s | 2018/19 £000s | 2019/20 £000s | 2020/21 £000s |
| Expenditure | | | | |
| Management and Maintenance | | | | |
| Insurances | 853 | 860 | 860 | 860 |
| General Management | 3,365 | 3,498 | 3,533 | 3,568 |
| Special Services | 318 | 325 | 329 | 332 |
| Management Fee to St Leger Homes | 27,629 | 28,169 | 28,633 | 29,138 |
| Welfare Reform Fund | 756 | 771 | 779 | 787 |
| Debt Management Expenses | 10 | 12 | 12 | 12 |
| Rent, Rates, Taxes & Other Charges | 275 | 275 | 275 | 275 |
| Capital Charges | | | | |
| Depreciation on Council Dwellings | 13,484 | 12,951 | 13,290 | 12,981 |
| Depreciation on non dwellings | 307 | 337 | 287 | 297 |
| Impairment (reduction in the value of assets, does not apply to the homes) | 0 | 0 | 0 | 0 |
| Provision For Bad or Doubtful Debts | 750 | 1,000 | 1,000 | 1,000 |
| Total Expenditure | 47,747 | 48,198 | 48,998 | 49,250 |
| Income | | | | |
| Rent Income | | | | |
| Dwelling Rents | -72,980 | -71,895 | -71,023 | -70,987 |
| Non-dwelling Rents | -800 | -800 | -800 | -800 |
| Charges For Services and Facilities | -147 | -144 | -145 | -145 |
| Contributions Towards Expenditure | -55 | -50 | -50 | -50 |
| Income from Solar Panels | -204 | -200 | -200 | -200 |
| Total Income | -74,186 | -73,089 | -72,218 | -72,182 |
| Net Income from Services | -26,439 | -24,891 | -23,220 | -22,932 |
| Capital Charges | | | | |
| Loan Charges - Interest | 12,175 | 12,190 | 12,363 | 12,363 |
| Interest Receivable | -15 | -3 | -3 | -3 |
| Net Operating Income | -14,279 | -12,704 | -10,860 | -10,572 |
| Appropriations | | | | |
| Revenue Contribution To Capital Outlay | 15,119 | 12,704 | 10,860 | 10,572 |
| Transfer to / from Reserves | -840 | 0 | 0 | 0 |
| Surplus (-) / Deficit for Year | 0 | 0 | 0 | 0 |
| HRA A/C BALANCE BF | 4,840 | 4,000 | 4,000 | 4,000 |
| Transfer to/from balances | -840 | 0 | 0 | 0 |
| HRA A/C BALANCE CF | 4,000 | 4,000 | 4,000 | 4,000 |