

**Housing Revenue Account Budget 2018/19 to 2021/22**

Description	Annual Budget	Annual Budget	Annual Budget	Annual Budget
	OE	OE	OE	OE
	2018/19	2019/20	2020/21	2021/22
	£000s	£000s	£000s	£000s
<b>Expenditure</b>				
Management and Maintenance				
Insurances	783	800	820	840
General Management	3,689	3,439	3,139	3,139
Special Services	234	234	234	234
Management Fee to St Leger Homes	28,828	29,642	30,416	31,290
Tenancy Sustainment Fund	561	411	111	111
Debt Management Expenses	20	20	20	20
Rent, Rates, Taxes & Other Charges	250	250	250	250
Capital Charges				
Depreciation on Council Dwellings	17,200	17,200	17,200	17,200
Depreciation on non dwellings	307	307	307	307
Provision For Bad or Doubtful Debts	1,390	1,500	1,700	1,700
<b>Total Expenditure</b>	<b>53,262</b>	<b>53,803</b>	<b>54,197</b>	<b>55,091</b>
<b>Income</b>				
Rent Income				
Dwelling Rents	-72,314	-71,473	-72,773	-74,294
Non-dwelling Rents	-775	-750	-725	-700
Charges For Services and Facilities	-141	-141	-141	-141
Contributions Towards Expenditure	-278	-200	-200	-200
Income from Solar Panels	-200	-200	-200	-200
<b>Total Income</b>	<b>-73,708</b>	<b>-72,764</b>	<b>-74,039</b>	<b>-75,535</b>
<b>Net Income from Services</b>	<b>-20,446</b>	<b>-18,961</b>	<b>-19,842</b>	<b>-20,444</b>
Capital Charges				
Loan Charges - Interest	11,946	12,271	12,215	12,215
Interest Receivable	-36	-15	-15	-15
<b>Net Operating Income</b>	<b>-8,536</b>	<b>-6,705</b>	<b>-7,642</b>	<b>-8,244</b>
Appropriations				
Revenue Contribution To Capital Outlay	10,196	6,705	7,642	8,244
Transfer to / from Reserves	-1,660	0	0	0
<b>Surplus (-) / Deficit for Year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
HRA A/C BALANCE BF	5,660	4,000	4,000	4,000
Transfer to/from balances	-1,660	0	0	0
HRA A/C BALANCE CF	4,000	4,000	4,000	4,000