

Housing Revenue Account Budget 2016/17 to 2019/20

Description	Annual Budget OE	Q3 Projection	Annual Budget OE	Annual Budget OE	Annual Budget OE	Annual Budget OE
	2015/16 £000	2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000
Expenditure						
Management and Maintenance						
Insurances	855	789	827	835	844	852
General Management	3,094	3,481	3,429	3,463	3,498	3,533
Special Services	317	330	319	322	325	329
Management Fee to St Leger Homes	26,873	26,810	27,352	27,552	27,907	28,262
Welfare Reform Fund	600	569	606	764	771	779
Debt Management Expenses	28	10	12	12	12	12
Rent, Rates, Taxes & Other Charges	402	368	334	337	341	344
Capital Charges						0
Depreciation on Council Dwellings	20,751	20,751	21,421	22,111	22,823	23,051
Depreciation on non dwellings	630	554	554	556	556	562
Impairment (reduction in the value of assets, does not apply to the homes)		297	74	74	74	74
Provision For Bad or Doubtful Debts	750	342	600	750	750	1,000
Total Expenditure	54,300	54,301	55,528	56,780	57,900	58,800
Income						
Rent Income						
Dwelling Rents	-74,152	-74,796	-73,667	-72,792	-71,646	-70,719
Non-dwelling Rents	-805	-821	-808	-846	-867	-876
Charges For Services and Facilities	-165	-150	-155	-144	-144	-145
Contributions Towards Expenditure	-140	-69	-49	-50	-50	-51
Income from Solar Panels	0	-3	-150	-150	-150	-150
Total Income	-75,262	-75,839	-74,829	-73,982	-72,857	-71,941
Net Income from Services	-20,962	-21,538	-19,301	-17,202	-14,957	-13,141
Capital Charges						
Loan Charges - Interest	11,993	11,856	12,128	12,687	12,715	12,715
Interest Receivable	-57	-64	-25	-3	-3	-3
Net Operating Income	-9,026	-9,746	-7,198	-4,518	-2,245	-429
Appropriations						
Revenue Contribution To Capital Outlay	12,084	9,692	10,379	4,518	2,245	429
Transfer to / from Reserves	-3,058		-3,181	0	0	0
Surplus (-) / Deficit for Year	0	-54	0	0	0	0
HRA A/C BALANCE BF		6,127	6,181	3,000	3,000	3,000
Transfer to/from balances		-54	-3,181	0	0	0
HRA A/C BALANCE CF		6,181	3,000	3,000	3,000	3,000