

Report of the Director of Corporate Services
Housing Revenue Account 2017/18 - 2019/20

Appendix B

REVENUE SPENDING TO:	<u>Budget 2017/18</u>	<u>Budget 2018/19</u>	<u>Budget 2019/20</u>
	<u>(£000s)</u>	<u>(£000s)</u>	<u>(£000s)</u>
Repair and maintain homes	9,455	9,881	10,302
Supervision and management	8,086	8,396	8,731
Support services e.g. legal and finance	1,658	1,715	1,772
Direct Revenue Financing - Capital projects	3,793	3,262	7,761
Provision for Bad debts	500	530	562
Capital charges	14,172	14,533	15,118
TOTAL	37,664	38,317	44,246

REVENUE FUNDING FROM:	<u>Budget 2017/18</u>	<u>Budget 2018/19</u>	<u>Budget 2019/20</u>
	<u>(£000s)</u>	<u>(£000s)</u>	<u>(£000s)</u>
Tenant rents	37,921	40,185	42,555
Service charges	739	764	790
Interest received	46	55	72
Income from other departments	312	315	318
Housing Finance Grant 2			248
Water rates commission	587	600	612
Grants / Other	347	249	289
TOTAL	39,952	42,168	44,884

HRA END OF YEAR POSITION:	<u>Budget 2017/18</u>	<u>Budget 2018/19</u>	<u>Budget 2019/20</u>
	<u>(£000s)</u>	<u>(£000s)</u>	<u>(£000s)</u>
Balance brought forward from last year	-14,138	-16,426	-20,277
HRA budgeted surplus (-)/ deficit (+)	-2,288	-3,851	-638
BALANCE CARRIED FORWARD	-16,426	-20,277	-20,915