

Appendix A – Budget for the Housing Revenue Account

£m	2015/16	2016/17	2017/18	2018/19	2019/20
INCOME					
Dwelling Rents	24.466	24.056	23.652	23.253	22.861
Non-Dwelling Rents	0.471	0.485	0.500	0.515	0.530
Charges for Services and Facilities	0.472	0.481	0.491	0.501	0.511
Contribution towards Expenditure	0.231	0.236	0.241	0.246	0.251
Interest Received	0.078	0.100	0.111	0.115	0.116
TOTAL INCOME	25.718	25.358	24.995	24.630	24.269

£m	2015/16	2016/17	2017/18	2018/19	2019/20
EXPENDITURE					
General Management (includes £300k JE)	7.580	7.737	7.892	8.049	8.210
Contribution to Housing Repairs Account	4.683	4.779	4.875	4.974	5.073
Depreciation (Component depreciation from 2017/18)	5.834	5.892	6.580	6.712	6.846
Financing Charges	4.148	4.174	4.174	4.174	4.174
Provision for Bad/Doubtful Debts	0.600	0.594	0.588	0.582	0.576
Contribution to Capital Reserve	3.000	2.182	0.886	0.139	0.000
Savings/Additional Income Required	0.000	0.000	0.000	0.000	-0.610
TOTAL INCOME	25.845	25.358	24.995	24.630	24.269

£m	2015/16	2016/17	2017/18	2018/19	2019/20
HRA BALANCES					
Balances b/fwd	1.030	0.903	0.903	0.903	0.903
Surplus/deficit for year	-0.127	0.000	0.000	0.000	0.000
Balances c/fwd	0.903	0.903	0.903	0.903	0.903
HRA RESERVES (for capital investment/repayment of debt)					
Balances b/fwd	16.039	18.689	20.135	20.276	20.415
Contribution to reserves	3.000	2.182	0.886	0.139	0.000
Reserves used to fund new stock	-0.350	-0.736	-0.745	0.000	0.000
Balances c/fwd	18.689	20.135	20.276	20.415	20.145