

HOUSING REVENUE ACCOUNT (HRA) - 2018/19

	2017/18 Budget £'000	2018/19 Budget £'000
<u>INCOME</u>		
Dwelling Rents	23,387	22,805
Non-Dwelling Rents	499	483
Tenants' Charges for Services & Facilities	591	648
Contributions towards Expenditure	54	18
Total Income	24,531	23,954
<u>EXPENDITURE</u>		
Repairs & Maintenance	5,037	5,187
Supervision & Management	7,353	8,542
Rent, Rates, Taxes & Other Charges	189	149
Provision for Bad Debts	400	400
Depreciation & Impairment of Fixed Assets	5,597	6,129
Interest Payable & Debt Management Costs	4,179	4,179
Total Expenditure	22,754	24,586
Net cost of Services	-1,778	632
Net Operating Expenditure	-1,778	632
Interest Receivable	-53	-36
Revenue Contribution to Capital Outlay (RCCO)	1,050	280
Transfer to/(from) general reserves	0	-876
Transfer to/(from) Earmarked Reserves	781	0
(Surplus)/Deficit on Services	0	0
<u>HOUSING REVENUE ACCOUNT BALANCE</u>		
Surplus as at beginning of year	1,476	1,476
Surplus/(deficit) for year	0	-876
Surplus as at end of year	1,476	600
<u>CAPITAL ACCOUNT</u>		
<u>Expenditure</u>		
Repairs & Maintenance Capital Programme		3,000
Disabled Adaptations		696
Environmental Improvements		375
Housing Growth (1-4-1 purchases)		1,902
		<u>5,973</u>
<u>Financing</u>		
Major Repairs Reserve (MRR)		-5,123
Direct Revenue Financing (RCCO)		-280
Right To Buy Receipts		-571
		<u>-5,973</u>