

ANNEX R

Housing Revenue Account – 2017/18 and 2018/19 Budgets

HRA Budgets	Approved 2017/18* Budget £000's	Forecast 2017/18 Outturn £000's	Forecast 2017/18 Variance £000's	Proposed 2018/19 Budget £000's
Dwelling rents	(52,956)	(52,956)	-	(52,363)
Garage & Commercial Rents	(332)	(332)	-	(332)
Other Income	(2,561)	(2,555)	6	(2,636)
Total Income	(55,849)	(55,843)	6	(55,330)
Repairs and Maintenance	9,340	9,340	-	10,513
General Management	5,939	5,978	39	6,597
Special Services	3,027	2,981	(46)	3,101
Rent, Rates, & Other Charges	176	176	-	176
Provisions	614	616	2	614
Interest & Repayments	8,744	8,744	-	7,975
Depreciation & Impairment	12,978	12,978	-	12,978
Capital Transfers	15,031	14,007	(1,024)	13,377
Total Expenditure	55,849	54,820	(1,029)	55,330
Total Housing Revenue Account	-	(1,023)	(1,023)	0

*2017/18 budget includes temporary budget virements relating to part year effect of salary adjustments (increments) etc.

HRA Balances	Approved 2017/18 Budget £000's	Forecast 2017/18 Outturn £000's	Forecast 2017/18 Variance £000's	Proposed 2018/19 Budget £000's
Balance Brought Forward	(4,569)	(6,236)	(1,667)	(7,259)
Surplus/Deficit for the year	-	(1,023)	(1,023)	-
Balance Carried Forward	(4,569)	(7,259)	(2,690)	(7,259)