

## Housing Revenue Account - 2016/17 and 2017/18 Budgets

HRA Budgets	Approved 2016/17* Budget £000's	Forecast 2016/17 Outturn £000's	Forecast 2016/17 Variance £000's	Proposed 2017/18 Budget £000's
Dwelling rents	(53,788)	(53,783)	5	(52,876)
Garage & Commercial Rents	(348)	(340)	8	(206)
Other Income	(2,300)	(2,537)	(237)	(2,724)
<b>Total Income</b>	<b>(56,436)</b>	<b>(56,660)</b>	<b>(224)</b>	<b>(55,806)</b>
Repairs and Maintenance	10,944	10,947	3	9,470
General Management	6,338	6,068	(270)	5,760
Special Services	2,929	3,134	205	3,016
Rent, Rates, & Other Charges	189	196	7	193
Provisions	614	466	(148)	614
Interest & Repayments	9,453	9,718	265	8,644
Depreciation & Impairment	13,135	13,135	0	12,978
Capital Transfers	11,984	11,984	0	14,531
Contribution to Earmarked Reserves	850	582	(268)	600
<b>Total Expenditure</b>	<b>56,436</b>	<b>56,230</b>	<b>(206)</b>	<b>55,806</b>
<b>Total Housing Revenue Account</b>	<b>0</b>	<b>(430)</b>	<b>(430)</b>	<b>0</b>

*\*2016/17 budget includes temporary budget virements relating to part year effect of salary adjustments (increments).*