

## Housing Revenue Account Budget &amp; Medium Term Forecast

HRA Budget 2017/18 to 2021/22	Approved 2017/18* Budget £000's	Proposed 2018/19 Budget £000's	Draft 2019/20 Budget £000's	Draft 2020/21 Budget £000's	Draft 2021/22 Budget £000's
Dwelling rents	(52,956)	(52,363)	(51,869)	(52,901)	(54,276)
Garage Rents	(189)	(189)	(189)	(189)	(189)
Commercial Rents	(143)	(143)	(143)	(143)	(143)
Heating & Utility Charges	(761)	(811)	(861)	(886)	(911)
Leaseholders' Service Charges	(800)	(800)	(800)	(800)	(800)
Charges for Services and Facilities	(327)	(377)	(427)	(452)	(477)
Contributions towards expenditure	(5)	(5)	(5)	(5)	(5)
Reimbursement costs	(187)	(187)	(187)	(187)	(187)
Interest Receivable	(480)	(455)	(390)	(325)	(260)
<b>Total Income</b>	<b>(55,848)</b>	<b>(55,330)</b>	<b>(54,872)</b>	<b>(55,889)</b>	<b>(57,249)</b>
Repairs & Maintenance	9,340	10,513	10,513	10,513	10,513
General Management	5,904	6,597	6,731	6,869	6,964
Special Services	3,062	3,101	3,142	3,184	3,227
Rent, Rates, & Other Charges	176	176	176	176	176
Bad & Doubtful Debts	614	614	614	614	614
Interest & repayment of capital debt	8,744	7,975	7,910	8,022	8,022
Depreciation and Impairment	12,978	12,978	12,978	12,978	12,978
Capital Transfers	15,031	13,377	12,809	13,534	14,756
<b>Total Expenditure</b>	<b>55,848</b>	<b>55,330</b>	<b>54,872</b>	<b>55,889</b>	<b>57,249</b>
<b>Total Housing Revenue Account</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\*2017/18 budget excludes temporary budget virements in 2017/18 relating to part-year effect of salary increment adjustments and other on-off adjustments