

## ANNEX O

### Housing Revenue Account – 2018/19 and 2019/20 Budgets

HRA Budgets	Approved 2018/19 * Budget £m	Forecast 2018/19 Outturn £m	Forecast 2018/19 Variance £m	Proposed 2019/20 Budget £m
Dwelling Rents	(52.520)	(52.520)	-	(52.016)
Non-Dwelling Rents	(0.319)	(0.312)	0.007	(0.319)
Leaseholders' Service Charges	(0.800)	(0.800)	-	(0.800)
Fees & Charges	(1.303)	(1.303)	-	(1.353)
Interest Receivable	(0.455)	(0.455)	-	(0.600)
<b>Total Income</b>	<b>(55.397)</b>	<b>(55.390)</b>	<b>0.007</b>	<b>(55.088)</b>
Repairs & Maintenance	10.276	10.712	0.436	10.560
General Management	7.334	7.509	0.175	8.271
Special Services	2.935	2.902	(0.033)	2.999
Rents, Rates, Taxes & Other Charges	0.043	0.038	(0.005)	0.043
Depreciation and Impairment	12.978	12.978	-	13.490
Bad Debts Provision	0.614	0.614	-	0.614
Capital Transfers	13.242	12.662	(0.580)	11.149
Interest and Repayment of Capital Debt	7.975	7.975	-	7.963
<b>Total Expenditure</b>	<b>55.397</b>	<b>55.390</b>	<b>(0.007)</b>	<b>55.088</b>
<b>Total Housing Revenue Account</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

*\*2018/19 budget includes temporary budget virements relating to part year effect of salary adjustments (increments) etc.*

HRA Balances	Forecast 2018/19 Outturn £000's	Proposed 2018/19 Budget £000's
Balance Brought Forward	(7,259)	(7,259)
Surplus/Deficit for the year	0	0
Transfers from earmarked reserves	0	0
<b>Balance Carried Forward</b>	<b>(7,259)</b>	<b>(7,259)</b>