

<u>HRA Income & Expenditure</u>	Amended Budget 2017/18 £000	Actual Outturn 2017/18 £000	Variance Fav +/- Adv - £000
Expenditure			
Supervision & Management			
– General	3,223	2,992	231
– Special	1,192	1,181	11
Housing Repairs	3,443	3,164	279
Capital Financing Costs	4,689	4,460	229
Rent, Rates, Taxes and Other Charges	227	196	31
Increase in Provision for Bad & Doubtful Debts	90	145	-55
Capital Expenditure from Revenue Account (CERA)	6,481	7,216	-735
	19,345	19,354	-9
Income			
Dwelling Rents	-18,581	-18,519	-62
Non Dwelling Rents	-163	-160	-3
Interest Received	-4	-4	0
Charges for Services and Facilities	-470	-488	18
	-19,218	-19,171	-47
(Surplus)/Deficit for the year	127	183	-56

<u>HRA Reserve</u>	Amended Budget 2017/18 £000	Actual Outturn 2017/18 £000
Balance Brought Forward as at 1st April 2017	-958	-958
(Surplus)/Deficit for the Year	127	183
Balance Carried Forward as at 31st March 2018	-831	-775