

HOUSING REVENUE ACCOUNT Projected Income and Expenditure			
2017/18 ORIGINAL BUDGET £000	2017/18 AMENDED BUDGET £000		2018/19 FINAL PROPOSED BUDGET £000
		<b>Expenditure</b>	
3,627	3,223	Supervision & Management - General	3,442
1,340	1,192	Supervision & Management - Special	1,247
4,043	3,443	Repairs & Maintenance	4,124
5,278	4,689	Capital Financing Costs	5,174
227	227	Rent, Rates, Taxes & Other Charges	211
1,104	90	Increase in Provision for Bad Debts	1,147
3,539	6,481	Capital Expenditure from Revenue Account (CERA)	4,443
<b>19,158</b>	<b>19,345</b>		<b>19,788</b>
		<b>Income</b>	
(18,489)	(18,581)	Dwelling Rents	(19,127)
(185)	(163)	Non Dwelling Rents	(170)
(4)	(4)	Interest	(4)
(611)	(470)	Charges For Services and Facilities	(508)
<b>(19,289)</b>	<b>(19,218)</b>		<b>(19,809)</b>
<b>(131)</b>	<b>127</b>	<b>(Surplus)/ deficit for the year</b>	<b>(21)</b>

HOUSING REVENUE ACCOUNT Projected Movement on Reserve			
2017/18 ORIGINAL BUDGET £000	2017/18 AMENDED BUDGET £000		2018/19 FINAL PROPOSED BUDGET £000
<b>(700)</b>	<b>(958)</b>	Balance Brought Forward as at 1st April (Surplus)/Deficit	<b>(831)</b>
<b>(831)</b>	<b>(831)</b>	Balance Carried Forward as at 31st March (Surplus)/Deficit	<b>(852)</b>