

<b><u>HRA Income &amp; Expenditure</u></b>	<b>Amended Budget 2017/18 £000</b>	<b>Actual Outturn 2017/18 £000</b>	<b>Variance Fav +/- Adv - £000</b>
<b>Expenditure</b>			
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
	<b>19,345</b>	<b>19,354</b>	<b>-9</b>
<b>Income</b>			
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
	<b>-19,218</b>	<b>-19,171</b>	<b>-47</b>
<b>(Surplus)/Deficit for the year</b>	<b>127</b>	<b>183</b>	<b>-56</b>

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