

HOUSING REVENUE ACCOUNT			
Projected Income and Expenditure			
2017/18 ORIGINAL BUDGET £000	2017/18 AMENDED BUDGET £000		2018/19 FINAL PROPOSED BUDGET £000
		Expenditure	
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
19,158	19,345		19,788
		Income	
(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)
(19,289)	(19,218)		(19,809)
(131)	127	(Surplus)/ deficit for the year	(21)

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