

HOUSING REVENUE ACCOUNT 2017/18

| | Budget | | | Expenditure | | | (Under)/ Over Spend £000 |
|--|-------------------------------------|--|---|---|-------------------------------------|--------------------------------------|---|
| | Original Budget £000 | Approved Adjustments £000 | Amended Approved Budget £000 | Expenditure to August £000 | Projected Spend £000 | Total Projection £000 | |
| <u>Housing Revenue Account</u> | | | | | | | |
| <u>Income</u> | | | | | | | |
| Working Balance Brought Forward | (7,384) | 0 | (7,384) | (15,925) | 0 | (15,925) | (8,541) |
| Rents Of Dwellings (Gross) | (19,661) | 0 | (19,661) | 0 | (19,661) | (19,661) | 0 |
| Sundry Rents (Including Garages & Shops) | (357) | (33) | (390) | (7) | (384) | (391) | (1) |
| Charges For Services & Facilities | (3,025) | (23) | (3,048) | (284) | (918) | (1,202) | 1,846 |
| Contribution towards expenditure | (331) | 0 | (331) | 0 | 0 | 0 | 331 |
| Interest Receivable | (25) | 0 | (25) | 0 | (25) | (25) | 0 |
| Total Income | (30,783) | (56) | (30,839) | (16,216) | (20,988) | (37,204) | (6,365) |
| <u>Expenditure</u> | | | | | | | |
| Management | 5,555 | 378 | 5,933 | 1,274 | 2,499 | 3,773 | (2,160) |
| Maintenance | 3,840 | 0 | 3,840 | (356) | 4,195 | 3,839 | (1) |
| Capital Financing Costs | 3,642 | 0 | 3,642 | 0 | 3,622 | 3,622 | (20) |
| R.C.C.O. | 12,077 | 0 | 12,077 | 0 | 17,506 | 17,506 | 5,429 |
| Rent Rebate Subsidy Limitation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Increase in Bad Debt Provision | 250 | 0 | 250 | 0 | 250 | 250 | 0 |
| Future Major Capital Expenditure Fund | 3,919 | 0 | 3,919 | 0 | 6,712 | 6,712 | 2,793 |
| Working Balance Carried Forward | 1,500 | (322) | 1,178 | 15,298 | (13,796) | 1,502 | 324 |
| Total Expenditure | 30,783 | 56 | 30,839 | 16,216 | 20,988 | 37,204 | 6,365 |
| (Surplus)/Deficit | 0 | 0 | 0 | 0 | 0 | 0 | 0 |