

HOUSING REVENUE ACCOUNT

	2016/17	2017/18	2018/19	2019/20	2020/21
	£000	£000	£000	£000	£000
<u>Income</u>					
Rents Of Dwellings (Gross)	(19,496)	(19,314)	(19,139)	(18,954)	(18,904)
Sundry Rents (Including Garages & Shops)	(351)	(366)	(372)	(379)	(379)
Charges For Services & Facilities	(2,846)	(2,857)	(2,868)	(2,879)	(2,899)
Contribution towards expenditure	(288)	(297)	(302)	(307)	(312)
Interest Receivable	(55)	(27)	(11)	(28)	(23)
Total Income	(23,036)	(22,861)	(22,692)	(22,548)	(22,518)
<u>Expenditure</u>					
Management	5,685	5,765	5,860	5,958	6,058
Capital Financing Costs	3,550	3,493	3,573	3,631	3,715
Increase in Bad Debt Provision	250	250	250	250	250
HRA Revenue Repairs	3,827	3,942	4,061	4,182	4,308
Revenue Contribution to Capital (R.C.C.O.)	14,379	12,880	9,706	6,908	7,443
Contribution to/(from) balance	(4,656)	(3,469)	(757)	1,619	744
Total Expenditure	23,036	22,861	22,692	22,548	22,518
(Surplus) / Deficit	0	0	0	0	0
Opening balance	10,361	5,705	2,236	1,478	3,097
Contribution to/(from) balance	(4,656)	(3,469)	(757)	1,619	744
Closing balance	5,705	2,236	1,478	3,097	3,842
Estimated closing dwelling numbers	5,287	5,295	5,297	5,299	5,269
Closing balance per dwelling	£1,079.06	£422.21	£279.11	£584.46	£729.09