

APPENDIX 4

Housing Revenue Account 2016-17 to 2019-20

	<u>2016/17</u> £000's	<u>2017/18</u> £000's	<u>2018/19</u> £000's	<u>2019/20</u> £000's
Income				
Dwelling Rents	(41,233)	(38,774)	(37,681)	(37,312)
Service Charges	(1,267)	(1,293)	(1,313)	(1,358)
Garage Income	(206)	(212)	(219)	(225)
Miscellaneous Income	(702)	(702)	(703)	(704)
Right to Buy (Retained Admin Fee)	(52)	(59)	(59)	(59)
Total Income	(43,460)	(41,039)	(39,974)	(39,657)
Expenditure				
Management and Services (Stock Related)	9,886	9,980	10,076	10,176
Other Revenue Spend (Stock Related)	191	(37)	35	17
Miscellaneous Expenditure (Not Stock Related)	296	302	307	313
Responsive & Cyclical Repairs	10,416	10,677	10,944	11,217
Interest Paid	7,920	7,920	7,920	7,920
Depreciation	5,994	6,117	6,157	6,194
Total Expenditure	34,704	34,959	35,439	35,837
Net Operating Expenditure	(8,756)	(6,081)	(4,535)	(3,820)
Transfer (to)/from Major Repairs/Other Reserves	8,910	(6,070)	0	0
Revenue Contributions towards Capital	0	9,876	1,885	1,928
(Surplus)/Deficit for the Year	154	(2,275)	(2,650)	(1,892)
(Surplus)/Deficit b/fwd	(3,501)	(3,510)	(5,908)	(8,703)
Investment Income	(163)	(123)	(145)	(193)
(Surplus)/Deficit c/fwd	(3,510)	(5,908)	(8,703)	(10,788)