

## 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
<b>Income</b>				
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)
<b>Total Income</b>	<b>(43,460)</b>	<b>(41,039)</b>	<b>(39,974)</b>	<b>(39,657)</b>
<b>Expenditure</b>				
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
<b>Total Expenditure</b>	<b>34,704</b>	<b>34,959</b>	<b>35,439</b>	<b>35,837</b>
<b>Net Operating Expenditure</b>	<b>(8,756)</b>	<b>(6,081)</b>	<b>(4,535)</b>	<b>(3,820)</b>
Transfer (to)/from Major Repairs/Other Reserves	8,910	(6,070)	0	0
Revenue Contributions towards Capital	0	9,876	1,885	1,928
<b>(Surplus)/Deficit for the Year</b>	<b>154</b>	<b>(2,275)</b>	<b>(2,650)</b>	<b>(1,892)</b>
<b>(Surplus)/Deficit b/fwd</b>	<b>(3,501)</b>	<b>(3,510)</b>	<b>(5,908)</b>	<b>(8,703)</b>
Investment Income	(163)	(123)	(145)	(193)
<b>(Surplus)/Deficit c/fwd</b>	<b>(3,510)</b>	<b>(5,908)</b>	<b>(8,703)</b>	<b>(10,788)</b>