

| <b>HRA Budget 2017/18</b>                     | <b>2016/17<br/>Original<br/>Budget<br/>£000</b> | <b>Approved<br/>Increase /<br/>(Decrease)<br/>£000</b> | <b>2016/17<br/>Revised<br/>Budget<br/>£000</b> | <b>Proposed<br/>changes<br/>£000</b> | <b>2017/18<br/>Draft<br/>Budget<br/>£000</b> |
|---|---|--|--|--------------------------------------|--|
| <b>Income</b>                                 |   |  |  |                                      |  |
| Dwelling Rental Income                        | (82,850)  | 0  | (82,850)                                       | 1,012                                | (81,838)                                     |
| Non Dwelling Rents                            | (2,997)   | 0  | (2,997)  | 0                                    | (2,997)                                      |
| Hostel Rental Income                          | (1,847)   | 0  | (1,847)  | (490)                                | (2,337)                                      |
| Leasehold Service Charge Income               | (7,101)   | 0  | (7,101)  | (42)                                 | (7,143)                                      |
| Tenant Service Charge Income                  | (11,276)  | 0  | (11,276)                                       | 304                                  | (10,972)                                     |
| Miscellaneous Income                          | (7,154)   | 0  | (7,154)  | 77                                   | (7,077)                                      |
| <b>Total Income</b>                           | <b>(113,225)</b>                                | <b>0</b>   | <b>(113,225)</b>                               | <b>861</b>                           | <b>(112,364)</b>                             |
| <b>Expenditure</b>                            |   |  |  |                                      |  |
| Non-HfH Estates Costs                         | 7,450   | 0  | 7,450  | 35                                   | 7,485  |
| Housing Management Costs & NNDR               | 6,373   | 0  | 6,373  | (260)                                | 6,113  |
| Repairs & Maintenance                         | 4,540   | 0  | 4,540  | (4,540)                              | 0  |
| Bad Debt Provision                            | 1,022   | 0  | 1,022  | 0                                    | 1,022  |
| Hostel Expenditure                            | 579   | 0  | 579  | 0                                    | 579  |
| Supported Housing                             | 366   | (366)  | 0  | 0                                    | 0  |
| Community Alarm                               | 1,433   | 0  | 1,433  | 0                                    | 1,433  |
| Regeneration Team Recharge                    | 805   | 0  | 805  | 5                                    | 810  |
| Other Property Costs                          | 2,486   | 0  | 2,486  | 0                                    | 2,486  |
| General Fund Recharges                        | 6,605   | 0  | 6,605  | (1,688)                              | 4,917  |
| Capital Financing Costs                       | 13,215  | 0  | 13,215   | (815)                                | 12,400                                       |
| Depreciation Charge                           | 18,000  | 0  | 18,000   | 0                                    | 18,000                                       |
| Management Fee                                | 34,419  | 1,436  | 35,855   | 4,280                                | 40,135                                       |
| <b>Total Expenditure</b>                      | <b>97,293</b>                                   | <b>1,070</b>   | <b>98,363</b>                                  | <b>(2,983)</b>                       | <b>95,380</b>                                |
| <b>(Surplus) for the year on HRA services</b> | <b>(15,932)</b>                                 | <b>1,070</b>   | <b>(14,862)</b>                                | <b>(2,122)</b>                       | <b>(16,984)</b>                              |