

Appendix 2

HRA Summary	2015/16	Original from last Year 2016/17		Revised 2016/17	
	Budget £000s	Increase / (Decrease) £000s	Budget £000s	Increase / (Decrease) £000s	Revised
Rental Income	(84,134)	(1,397)	(85,531)	2,681	(82,850)
Non Dwelling Rents	(2,705)	(292)	(2,997)	0	(2,997)
Leasehold Service Charge Income	(7,141)	40	(7,101)	0	(7,101)
Tenant Service Charge Income	(9,978)	0	(9,978)	0	(9,978)
Miscellaneous Income	(6,486)	(126)	(6,612)	0	(6,612)
Housing Management Costs & NNDR	6,260	113	6,373	0	6,373
Supported Housing	350	16	366	0	366
Repairs & Maintenance	4,540	0	4,540	0	4,540
Bad Debt Provision	1,667	(145)	1,522	(500)	1,022
Service Charge Costs	7,304	146	7,450	0	7,450
Total Managed Accounts	(90,323)	(1,645)	(91,968)	2,181	(89,787)
Temporary Accommodation	(1,240)	(28)	(1,268)	0	(1,268)
Community Alarm & Supported Housing	141	(6)	135	0	135
Other Property Costs	2,084	(26)	2,058	0	2,058
Regeneration Team Recharge	805	0	805	0	805
New Build	2,200	0	2,200	0	2,200
Environmental Services Recharges	1,111	0	1,111	0	1,111
Housing GF & CDC Recharge	3,019	21	3,040	0	3,040
Adults Recharges	254	0	254	0	254
Capital	30,291	810	31,101	0	31,101
Management Fee	35,344	(925)	34,419	0	34,419
Total Retained Accounts	74,009	(154)	73,855	0	73,855
TOTAL HOUSING REVENUE ACCOUNT	(16,314)	(1,799)	(18,113)	2,181	(15,932)
Planned Opening HRA Balance	(25,510)		(32,883)		(32,883)
In Year Surplus	(16,314)		(18,113)		(15,932)
Capital Programme	8,941		26,534		24,353
Planned Closing Balance	(32,883)		(24,462)		(24,462)