

| <b>DRAFT HRA Summary</b>             | <b>Original<br/>2016/17<br/>Budget<br/>£'000</b> | <b>Approved<br/>Increase /<br/>(Decrease)<br/>£'000</b> | <b>Revised<br/>2016/17<br/>Budget<br/>£'000</b> | <b>Proposed<br/>Change<br/>£'000</b> | <b>2017/18 Draft<br/>Budget<br/>£'000</b> |
|--------------------------------------|--|---|---|--------------------------------------|---|
| Dwelling Rental Income               | (82,850)   | 0   | (82,850)  | 1,012                                | (81,838)                                  |
| Non Dwelling Rents                   | (2,997)  | 0   | (2,997)   | (133)                                | (3,130)                                   |
| Hostel Rental Income                 | (1,268)  | 0   | (1,268)   | (486)                                | (1,754)                                   |
| Leasehold Service Charge Income      | (7,101)  | 0   | (7,101)   | (42)                                 | (7,143)                                   |
| Tenant Service Charge Income         | (9,978)  | 0   | (9,978)   | 290                                  | (9,688)                                   |
| Miscellaneous Income                 | (6,612)  | 0   | (6,612)   | 157                                  | (6,455)                                   |
| Housing Management Costs & NNDR      | 6,373  | 0   | 6,373   | (260)                                | 6,113                                     |
| Supported Housing                    | 366  | 0   | 366   | (366)                                | 0   |
| Repairs & Maintenance                | 4,540  | 0   | 4,540   | (4,540)                              | 0   |
| Bad Debt Provision                   | 1,022  | 0   | 1,022   | 0                                    | 1,022                                     |
| Non-HfH Estates Costs                | 7,450  | 0   | 7,450   | 33                                   | 7,483                                     |
| <b>Total Managed Accounts</b>        | <b>(91,055)</b>                                  | <b>0</b>  | <b>(91,055)</b>                                 | <b>(4,335)</b>                       | <b>(95,390)</b>                           |
| Community Alarm                      | 135  | 0   | 135   | 0                                    | 135                                       |
| Other Property Costs                 | 2,058  | 0   | 2,058   | 0                                    | 2,058                                     |
| Regeneration Team Recharge           | 805  | 0   | 805   | (41)                                 | 764                                       |
| New Build                            | 2,200  | 0   | 2,200   | (2,200)                              | 0   |
| Environmental Services Recharges     | 1,111  | 0   | 1,111   | 0                                    | 1,111                                     |
| Housing GF & CDC Recharge            | 3,040  | 0   | 3,040   | 414                                  | 3,454                                     |
| Adults Recharges                     | 254  | 0   | 254   | 0                                    | 254                                       |
| Capital Financing Costs              | 13,101   | 0   | 13,101  | (3,101)                              | 10,000                                    |
| Depreciation Charge                  | 18,000   | 0   | 18,000  | 0                                    | 18,000                                    |
| Management Fee                       | 34,419   | 1,988   | 36,407  | 3,540                                | 39,947                                    |
| <b>Total Retained Accounts</b>       | <b>75,123</b>                                    | <b>1,988</b>  | <b>77,111</b>                                   | <b>(1,388)</b>                       | <b>75,723</b>                             |
| <b>TOTAL HOUSING REVENUE ACCOUNT</b> | <b>(15,932)</b>                                  | <b>1,988</b>  | <b>(13,944)</b>                                 | <b>(5,723)</b>                       | <b>(19,667)</b>                           |