

HRA Budget 2017/18	2016/17 Original Budget £000	Approved Increase / (Decrease) £000	2016/17 Revised Budget £000	Proposed changes £000	2017/18 Draft Budget £000
Income					
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)
Total Income	(113,225)	0	(113,225)	861	(112,364)
Expenditure					
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
Total Expenditure	97,293	1,070	98,363	(2,983)	95,380
(Surplus) for the year on HRA services	(15,932)	1,070	(14,862)	(2,122)	(16,984)