

Appendix B

	2016/17	2017/18	2017/18	Variances 2017/18 Actual Vs 2017/18 Original £'000
	Actual £	Original inc carryovers £	Actual £	
EXPENDITURE				
General Management	10,802,550	12,128,124	11,112,332	(-)1,015
Special Management	5,771,799	6,709,837	6,787,566	77
Repairs	9,185,694	9,936,724	9,906,904	(-)30
Rents Rates Taxes & Other Charges	20,654	46,000	109,603	63
Provision for Bad & Doubtful Debts	64,117	300,000	85,242	(-)214
Supporting People Transitional Arrangements	5,435	5,100	5,295	0
Major Repairs Allowance (Net Depreciation)	11,053,833	10,928,000	11,801,259	873
Debt Management Expenses	10,100	16,520	16,520	0
Interest Charges	6,739,775	6,765,000	6,778,765	14
Revenue Contribution to Capital Expenditure	5,494,956	6,136,000	1,503,339	(-)4,632
	49,148,913	52,971,305	48,106,825	(-)4,864
INCOME				
Dwelling Rents	45,000,698	44,210,000	43,883,886	326
Garage Rents	1,038,548	1,103,000	987,963	115
Other Rents	55,161	55,210	62,266	(-)7
Charges for Services & Facilities	3,657,438	4,776,360	4,213,291	563
Interest Receivable	73,538	47,000	88,104	(-)41
	49,825,382	50,058,197	49,235,509	956
Balance in hand at 1 April	12,298,387	12,974,857	12,974,857	0
Surplus / (Deficit) for year	676,470	(-)2,779,735	1,128,684	3,908
Balance in hand at 31 March	12,974,857	10,195,122	14,103,541	3,908
<i>Figures based on:</i>				
<i>Housing Stock</i>	No.	No.	No.	
<i>Housing Stock at 1 April</i>	9,583	9,406	9,425	
<i>Less Disposals – RTB's</i>	-84	-60	-69	
<i>Other Disposals – Priority Estates</i>	-74	-75	-75	
<i>Other disposals</i>	0	0	-2	
<i>Other Additions</i>	0	0	0	
<i>Housing Stock at 31 March</i>	9,425	9,271	9,279	
<i>Weekly Charges</i>				
<i>Average Rent (per dwelling)</i>	£92.63	£91.73	£91.73	
<i>Average Service Charge (per dwelling)</i>	£2.05	£1.95	£1.95	
<i>Average Rent (per garage)</i>	£8.78	£9.22	£9.22	