

APPENDIX D

HOUSING REVENUE ACCOUNT MEDIUM TERM FINANCIAL STRATEGY 2016/17 - 2020/21

Operating Account

	2016/17 Estimates £'000	2017/18 Estimates £'000	2018/19 Estimates £'000	2019/20 Estimates £'000	2020/21 Estimates £'000
<u>Expenditure</u>					
General Management	11,710	11,723	11,059	11,115	11,319
Special Management	5,573	5,655	5,759	5,872	5,990
Repairs	9,478	9,653	9,804	10,011	10,261
Rents, Rates, Taxes & Other Charges	30	26	12	12	12
Supporting People Transitional Relief	6	4	2	0	0
Provision for Bad & Doubtful Debts	200	300	300	300	300
Major Repairs Reserve Contribution	10,777	10,845	10,989	11,228	11,472
Revenue Contribution to Capital Programme	7,559	3,813	4,562	4,997	3,097
Debt Management Expenses	16	16	16	16	16
Capital Charges: Principal	0	0	0	0	0
Capital Charges: Interest	6,677	6,568	6,473	6,358	6,317
	52,026	48,602	48,976	49,908	48,783
<u>Income</u>					
Dwelling Rents	45,183	44,159	43,383	43,650	43,943
Garage Rents	1,005	1,055	1,108	1,185	1,221
Other Rents	22	22	22	22	22
Service Charges: Tenants	1,024	1,045	1,071	1,098	1,125
Service Charges: Leaseholders	1,658	1,691	1,733	1,777	1,821
Other Charges for Services	585	617	655	697	740
Transfers from General Fund	524	529	540	550	561
Interest on Revenue Balances	57	79	105	121	130
	50,058	49,196	48,617	49,100	49,563
Balance at 1 April	7,226	5,257	5,852	5,493	4,684
Surplus / (Deficit) for year	-1,969	594	-359	-808	780
Balance in hand at 31 March	5,257	5,852	5,493	4,684	5,465

Major Repairs Reserve

	2016/17 Estimates £'000	2017/18 Estimates £'000	2018/19 Estimates £'000	2019/20 Estimates £'000	2020/21 Estimates £'000
<u>Expenditure</u>					
Capital Programme Financing	10,777	10,845	10,989	11,228	11,472
Repayment of Debt	0	0	0	0	0
	10,777	10,845	10,989	11,228	11,472
<u>Income</u>					
Transfer from HRA	10,777	10,845	10,989	11,228	11,472
	10,777	10,845	10,989	11,228	11,472
Balance at 1 April	0	0	0	0	0
Surplus for year	0	0	0	0	0
Balance in hand at 31 March	0	0	0	0	0