

HOUSING REVENUE ACCOUNT

	2015/16	2016/17	2016/17	2016/17	Variances 2016/17 Actual Vs 2016/17 Original £'000
	Actual £	Original inc carryovers £	Revised £	Actual £	
EXPENDITURE					
General Management	10,729,288	11,995,084	11,615,985	10,802,550	-1,193
Special Management	5,276,568	5,603,057	5,647,072	5,771,799	169
Repairs	9,003,824	9,477,990	9,315,252	9,185,694	-292
Rents Rates Taxes & Other Charges	22,043	30,000	40,000	20,654	-9
Provision for Bad & Doubtful Debts	123,222	200,000	200,000	64,117	-136
Supporting People Transitional Arrangements	5,996	6,100	5,500	5,435	-1
Major Repairs Allowance (Net Depreciation)	11,105,061	10,777,000	10,859,000	11,053,833	277
Debt Management Expenses	6,832	16,520	16,520	10,100	-6
Interest Charges	6,739,672	6,677,000	6,770,000	6,739,775	63
Revenue Contribution to Capital Expenditure	6,426,115	11,383,000	8,010,000	5,494,956	-5,888
	49,438,621	56,165,751	52,479,329	49,148,913	-7,017
INCOME					
Dwelling Rents	46,226,033	45,183,000	44,974,000	45,000,698	182
Garage Rents	991,950	1,005,000	1,050,900	1,038,548	-34
Other Rents	19,784	22,000	22,000	55,161	-33
Charges for Services & Facilities	3,555,663	3,791,197	4,225,608	3,657,438	134
Interest Receivable	73,774	57,000	51,130	73,538	-17
	50,867,205	50,058,197	50,323,638	49,825,382	233
Balance in hand at 1 April	10,869,802	11,365,847	12,298,387	12,298,387	-933
Surplus / (Deficit) for year	1,428,584	-6,107,554	-2,155,692	676,470	-6,784
Balance in hand at 31 March	12,298,386	5,258,293	10,142,695	12,974,857	-7,717
<i>Figures based on:</i>					
<i>Housing Stock</i>	<i>No.</i>	<i>No.</i>	<i>No.</i>	<i>No.</i>	
<i>Housing Stock at 1 April</i>	9,637	9,589	9,583	9,583	
<i>Less Disposals</i>	-73	-60	-99	-84	
<i>Other Disposals</i>	0	0	-78	-74	
<i>Plus Additions- new build</i>	18	0	0	0	
<i>Other Additions</i>	1	0	0	0	
<i>Housing Stock at 31 March</i>	9,583	9,529	9,406	9,425	
<i>Weekly Charges</i>					
<i>Average Rent (per dwelling)</i>	£93.54	£92.66	£92.66	£92.63	
<i>Average Service Charge (per dwelling)</i>	£1.92	£2.05	£2.05	£2.05	
<i>Average Rent (per garage)</i>	£8.36	£8.78	£8.78	£8.78	