

Housing Revenue Account - 2016/17

	Original Budget £	Actual £	Variation £
<u>INCOME</u>			
1 Dwellings Rent	71,104,130	71,220,263	116,133
2 Non Dwellings Rents	391,480	363,768	-27,712
3 Heating Charges	644,180	525,509	-118,671
4 Other Charges for Service and Facilities	788,670	1,055,937	267,267
5 Contributions towards Expenditure	517,920	1,036,566	518,646
	73,446,380	74,202,043	755,663
<u>Expenditure</u>			
6 Repairs and Maintenance (including fees)	18,470,620	18,266,666	-203,954
7 Supervision, Management & Special Services	16,677,430	16,411,041	-266,389
8 Rents, Rates, Taxes and Other Charges	171,800	173,749	1,949
9 Increased Provision for Bad or Doubtful Debts	1,054,560	393,506	-661,054
10 Depreciation and Impairment of Fixed Assets	13,027,970	14,485,302	1,457,332
11 Debt Management Costs	94,580	94,577	-3
	49,496,960	49,824,841	327,881
12 Net Cost of Services	-23,949,420	-24,377,202	-427,782
13 Interest Payable and similar charges	11,678,770	11,355,501	-323,269
14 Amortised Premiums and Discounts	77,570	77,571	1
15 Debt Repayment	2,304,980	1,950,514	-354,466
16 Investment Income	-134,560	-157,069	-22,509
17 Net Operating Expenditure	-10,022,660	-11,150,685	-1,128,025
<u>Appropriations</u>			
18 Transfer to/from Major Repairs Reserve	8,272,170	5,843,338	-2,428,832
19 Revenue Contribution to Capital	14,185,180	4,346,246	-9,838,934
20 Total Surplus(-)/ Deficit for the year	12,434,690	-961,101	-13,395,791