

Summary of Housing Revenue Account Outturn Position 2016/17**Key**

"(" figure denotes a budget underspend or an income budget

"+" figure denotes a budget overspend or an expenditure budget

Summary HRA	2016/17	2016/17	2016/17	(Under) /
	Revised Budget	Projected Outturn as at Period 10	Outturn	Over Spend
	£000	£000	£000	£000
Rents - Dwellings Only	(50,494)	(50,358)	(50,455)	39
Rents - Non Dwellings Only	(1,109)	(1,117)	(1,094)	15
Service Charges	(2,077)	(2,128)	(2,146)	(69)
Other Income	(55)	(5)	(2)	53
Repairs and Maintenance	14,625	14,408	14,807	182
General Management	7,462	7,343	7,461	(1)
Special Services	4,599	3,924	4,339	(260)
Rents, Rates, Taxes & Other Charges	279	279	318	39
Increase in Bad Debt Provision	550	350	301	(249)
Rent Rebate Subsidy Deductions	0	0	0	0
Total within Budget Managers Control	(26,220)	(27,305)	(26,469)	(249)
Capital Charges	13,008	13,008	13,279	271
Interest and Financing	6,270	6,312	6,144	(126)
Revenue Contributions to Capital	11,513	11,513	11,513	0
Net Support Service Recharges	2,945	2,945	2,683	(262)
Technical Accounting Adjustments	33,737	33,779	33,620	(117)
HRA Net Expenditure 2016/2017	7,517	6,473	7,151	(366)
Net Contribution to/(from) Reserves	(7,517)	(6,473)	(7,151)	366
Housing Revenue Account Deficit (Surplus)	0	0	0	0
Working Balance b/fwd	5,000	5,000	5,000	0
Working Balance c/fwd	5,000	5,000	5,000	0