

Summary of Housing Revenue Account Outturn Position 2017/18**Key**

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

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

Summary HRA	2017/18 Revised Budget	2017/18 Projected Outturn as at Period 10	2017/18 Outturn	(Under) / Over Spend
	£000	£000	£000	£000
Rents - Dwellings Only	(49,507)	(49,779)	(49,799)	(292)
Rents - Non Dwellings Only	(1,113)	(1,065)	(1,062)	51
Service Charges	(2,105)	(2,164)	(2,560)	(454)
Other Income	(7)	(5)	(2)	5
Repairs and Maintenance	14,708	14,558	14,468	(240)
General Management	7,005	7,198	7,279	274
Special Services	4,700	4,538	4,704	3
Rents, Rates, Taxes & Other Charges	288	288	184	(104)
Increase in Bad Debt Provision	540	450	332	(208)
Rent Rebate Subsidy Deductions	0	0	0	0
Total within Budget Managers Control	(25,492)	(25,982)	(26,456)	(965)
Capital Charges	13,430	13,430	13,279	(151)
Interest and Financing	6,434	6,515	6,144	(289)
Revenue Contributions to Capital	8,612	8,612	8,612	0
Net Support Service Recharges	2,745	2,745	2,683	(62)
Technical Accounting Adjustments	31,220	31,301	30,718	(502)
HRA Net Expenditure 2016/2017	5,729	5,319	4,262	(1,467)
Net Contribution to/(from) Reserves	(5,729)	(5,320)	(4,262)	1,467
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