

Appendix B

Housing Revenue Account Revenue Budgets 2016-2019	2016-17 Budget £'000	2017-18 Budget £'000	2018-19 Budget £'000
Income			
Rents	- 35,861	- 37,080	- 38,545
Charges	- 659	- 672	- 690
Interest	- 48	- 72	- 100
Recharges	- 366	- 370	- 375
Grants/other income	- 1,031	- 707	- 721
Total Income	- 37,965	- 38,901	- 40,431
Repairs & Maintenance	8,692	8,962	9,284
Supervision & Management	6,202	6,303	6,396
Central Support Charges/recharges	3,034	3,054	3,080
Direct Revenue Financing	463	445	445
Subsidy	-	-	-
Provision for Bad Debt	705	708	709
Capital Financing Cost	13,981	14,353	14,613
Total Expenditure	33,077	33,825	34,527
Surplus(-)/Deficit in year	- 4,888	- 5,076	- 5,905
Housing Revenue Account Balances			
	2016-17 Budget £M	2017-18 Budget £M	2018-19 Budget £M
BALANCE B/F	-7.916	-12.804	-17.880
BUDGETED SURPLUS(-)/DEFICIT(+)	-4.888	-5.076	-5.905
BALANCE C/F	-12.804	-17.880	-23.785

Appendix C

Scheme	Budget 2016/17 (£000s')	Budget 2017/18 (£000s')	Budget 2018/19 (£000s')
Improving / Upgrading kitchens, bathrooms, heating and electrical	1,733	4,208	2,187
Environmental works, including garage sites	380	395	401
Rendering	1,652	1,316	1,285
Energy efficiency works	40	526	632
Adaptations	926	506	514
Housing development programme	6,498	6,480	6,480
Re-roofing	706	759	771
Empty homes needing major work	300	304	308
Planned replacement programme i.e. Boiler replacements	782	356	343
Sheltered Scheme Improvements	100	354	360
Structural works on estates i.e. Boundary walls	501	304	308
Programme management	167	169	172
TOTAL	13,785	15,677	13,761
Funding Source	Budget 2016/17 (£000s')	Budget 2017/18 (£000s')	Budget 2018/19 (£000s')
Major Repairs Allowance	6,025	6,025	6,025
Useable receipts	0	620	0
External income	0	0	0
Direct revenue financing	463	445	445
Borrowing	7,297	8,587	7,291
Total Funding	13,785	15,677	13,761