

	2013/14	2014/15	2015/16	2016/17
Detail	Original Base	Estimate Base	Indicative Base	Indicative Base
	£'000	£'000	£'000	£'001
INCOME				
1 Dwelling Rents	(23,832)	(24,781)	(25,949)	(26,849)
2 Non Dwelling Rents	(280)	(289)	(297)	(306)
3 Charges for Services and Facilities	(1,344)	(531)	(545)	(558)
4 Other Income	(60)	(62)	(63)	(64)
5 TOTAL INCOME	(25,516)	(25,662)	(26,854)	(27,777)
EXPENDITURE				
6 Repair and Maintenance	7,781	7,923	7,856	7,890
7 Supervision and Management - General	2,536	2,521	2,533	2,553
8 Supervision and Management - Special	1,993	1,221	1,239	1,259
9 HRA share of Corporate and Democratic Costs	296	350	350	350
10 Depreciation and Impairment of Fixed Assets	5,200	5,923	6,117	6,315
11 Debt Management Expenses	24	25	25	26
12 Provision for bad debts	150	160	525	543
13 Repayment of Principal	3,222	3,222	3,222	3,222
14 TOTAL EXPENDITURE	21,202	21,345	21,867	22,158
15 NET COST OF HRA SERVICES	(4,314)	(4,317)	(4,987)	(5,619)
16 Interest Payable and Similar Charges	3,460	3,342	3,217	3,117
17 Interest and Investment Income	(290)	(200)	(300)	(450)
18 DEFICIT (SURPLUS) FOR THE YEAR ON THE HRA	(1,144)	(1,175)	(2,070)	(2,952)
MOVEMENT ON THE HRA BALANCE				
19 (Deficit)/Surplus for the Year	1,144	1,175	2,070	2,952
20 Contribution to Loan Repayment Reserve	(1,144)	(1,175)	(2,070)	(2,952)
21 Revenue Contributions to Capital	(1,000)	(2,000)	(1,000)	(1,000)
22 Housing Revenue Account balance at start of year	10,239	9,239	7,239	6,239
23 Housing Revenue Account balance at end of year	9,239	7,239	6,239	5,239
24 Major Repairs Reserve balance at start of year	5,109	4,337	5,987	9,801
25 Depreciation	5,200	5,923	6,117	6,315
26 Capital Financing	(4,926)	(4,273)	(2,303)	(2,637)
27 Major Repairs Reserve balance at end of year	5,383	5,987	9,801	13,479