

| | 2014/15 | 2014/15 | 2015/16 | 2016/17 | 2017/18 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| Detail | Original | Forecast | Estimate | Indicative | Indicative |
| | Base | Outturn | Base | Base | Base |
| | £'000 | £'000 | £'000 | £'000 | £'001 |
| INCOME | | | | | |
| 1 Dwelling Rents | (24,781) | (24,760) | (25,552) | (26,289) | (26,963) |
| 2 Non Dwelling Rents | (288) | (295) | (297) | (306) | (320) |
| 3 Charges for Services and Facilities | (531) | (575) | (566) | (584) | (601) |
| 4 Other Income | (62) | (62) | (63) | (65) | (67) |
| 5 TOTAL INCOME | (25,662) | (25,692) | (26,478) | (27,244) | (27,951) |
| EXPENDITURE | | | | | |
| 6 Repair and Maintenance | 7,923 | 8,032 | 8,035 | 7,931 | 8,030 |
| 7 Supervision and Management - General | 2,521 | 2,981 | 2,564 | 2,660 | 2,700 |
| 8 Supervision and Management - Special | 1,221 | 1,218 | 1,093 | 1,115 | 1,128 |
| 9 HRA share of Corporate and Democratic Costs | 350 | 350 | 357 | 364 | 371 |
| 10 Depreciation and Impairment of Fixed Assets | 5,923 | 5,923 | 6,117 | 6,315 | 6,521 |
| 11 Debt Management Expenses | 25 | 24 | 25 | 26 | 27 |
| 12 Provision for bad debts | 160 | 53 | 517 | 532 | 545 |
| 13 Repayment of Principal | 3,222 | 3,222 | 3,222 | 3,222 | 3,222 |
| 14 TOTAL EXPENDITURE | 21,345 | 21,803 | 21,930 | 22,165 | 22,544 |
| 15 NET COST OF HRA SERVICES | (4,317) | (3,889) | (4,548) | (5,079) | (5,407) |
| 16 Interest Payable and Similar Charges | 3,342 | 3,342 | 3,242 | 3,141 | 3,016 |
| 17 Interest and Investment Income | (200) | (175) | (181) | (194) | (215) |
| 18 DEFICIT (SURPLUS) FOR THE YEAR ON THE HRA | (1,175) | (722) | (1,487) | (2,132) | (2,606) |
| MOVEMENT ON THE HRA BALANCE | | | | | |
| 19 (Deficit)/Surplus for the Year | 1,175 | 722 | 1,487 | 2,132 | 2,606 |
| 20 Contribution to Loan Repayment Reserve | (1,175) | (3,331) | (2,630) | (2,631) | (2,631) |
| 21 Revenue Contribution to Capital | (2,000) | | 0 | 0 | 0 |
| 22 Other Reserve Movements | 0 | (104) | (50) | 0 | 0 |
| 23 Housing Revenue Account balance at start of year | 9,239 | 7,145 | 4,432 | 3,239 | 2,740 |
| 24 Housing Revenue Account balance at end of year | 7,239 | 4,432 | 3,239 | 2,740 | 2,715 |
| 25 Major Repairs Reserve balance at start of year | 4,337 | 4,281 | 5,372 | 5,710 | 5,685 |
| 26 Depreciation | 5,923 | 5,923 | 6,117 | 6,315 | 6,521 |
| 27 Capital Financing | (4,273) | (4,832) | (5,779) | (6,340) | (7,618) |
| 28 Major Repairs Reserve balance at end of year | 5,987 | 5,372 | 5,710 | 5,685 | 4,588 |