

	2015/16	2016/17	2017/18	2018/19
Detail	Original Base	Estimate Base	Indicative Base	Indicative Base
	£'000	£'000	£'000	£'001
INCOME				
1 Dwelling Rents	(25,552)	(25,212)	(24,910)	(24,606)
2 Non Dwelling Rents	(297)	(296)	(300)	(305)
3 Charges for Services and Facilities	(566)	(594)	(603)	(612)
4 Other Income	(63)	(65)	(66)	(67)
5 TOTAL INCOME	(26,478)	(26,167)	(25,879)	(25,590)
EXPENDITURE				
6 Repair and Maintenance	8,035	8,262	7,948	8,006
7 Supervision and Management - General	2,564	2,542	2,512	2,538
8 Supervision and Management - Special	1,093	1,039	1,053	1,067
9 HRA share of Corporate and Democratic Costs	357	364	371	371
10 Depreciation and Impairment of Fixed Assets	2,778	2,689	2,728	2,768
11 Debt Management Expenses	25	25	25	25
12 Provision for bad debts	517	300	310	320
13 Other Expenditure	0	157	169	180
14 TOTAL EXPENDITURE	15,369	15,378	15,116	15,275
15 NET COST OF HRA SERVICES	(11,109)	(10,789)	(10,763)	(10,315)
16 Interest Payable and Similar Charges	3,242	3,089	2,972	2,816
17 Interest and Investment Income	(181)	(217)	(222)	(244)
18 DEFICIT (SURPLUS) FOR THE YEAR ON THE HRA	(8,048)	(7,917)	(8,013)	(7,743)
MOVEMENT ON THE HRA BALANCE				
19 (Deficit)/Surplus for the Year	8,048	7,917	8,013	7,743
20 Contribution to Loan Repayment Reserve	(2,630)	(2,494)	(1,189)	(941)
21 Revenue Contribution to Capital	0	0	0	0
22 Other Reserve Movements	(50)	157	169	180
23 Repayment of Principal	(3,222)	(3,222)	(3,222)	(3,222)
24 Major Repairs Reserve Transfer	(3,339)	(3,626)	(3,793)	(3,764)
25 Housing Revenue Account balance at start of year	4,432	3,800	2,532	2,510
26 Housing Revenue Account balance at end of year	3,239	2,532	2,510	2,506
27 Major Repairs Reserve balance at start of year	5,372	6,266	5,232	5,312
28 Depreciation	6,117	6,315	6,521	6,532
29 Capital Financing	(5,779)	(7,349)	(6,441)	(5,081)
30 Major Repairs Reserve balance at end of year	5,710	5,232	5,312	6,763