

HOUSING REVENUE ACCOUNT OUTTURN 2016/17

	Latest Agreed Budget 2016/17 £M	Actual Outturn 2016/17 £M	Variance £M
<u>SUMMARY</u>			
<u>EXPENDITURE</u>			
Responsive Repairs	8.34	11.43	3.09
Housing Investment	4.99	4.27	(0.73)
Total Repairs	13.34	15.70	2.36
Rents Payable	0.10	0.11	0.01
Debt Management	0.07	0.05	(0.02)
Supervision & Management	20.89	20.62	(0.27)
Interest Repayments	6.65	5.14	(1.51)
Principal Repayments	5.42	5.59	0.17
Depreciation	19.89	18.89	(1.00)
Direct Revenue Financing of Capital	8.77	9.12	0.35
TOTAL EXPENDITURE	75.14	75.23	0.09
<u>INCOME</u>			
Dwelling Rents	72.52	72.50	0.02
Other Rents	1.19	1.16	0.02
Total Rental Income	73.71	73.66	0.05
Service Charge Income	1.80	1.60	0.19
Leaseholder Service Charges	0.61	0.94	(0.33)
Interest Received	0.03	0.03	0.00
TOTAL INCOME	76.15	76.23	(0.08)
SURPLUS/(DEFICIT) FOR YEAR	1.01	1.00	0.01
<u>BALANCES</u>			
Working Balance B/Fwd	2.00	2.00	0.00
Surplus/(deficit) for year	1.01	1.00	0.01
WORKING BALANCE C/FWD	3.01	3.00	0.01