

MEDIUM TERM REVENUE PLAN - HOUSING REVENUE ACCOUNT (2014/15 - 2017/18)

	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	
Resources					
Rents	18,900	19,460	20,044	20,645	Less H031 & H081 rents
Service Charges	953	962	991	1,021	
Supporting People subsidy	131	-	-	-	
Other	621	628	646	666	
Likely resources	20,605	21,050	21,681	22,332	
Expenditure					
HRA expenditure base budget	9,585	10,494	10,924	11,720	
Non-recurring budget - Resolve Damp Ingress		2,123	-	-	
Inflation	-	430	796	682	Inflation on exp only
Supplementary budgets	588	-	-	-	Low maint & damp ingress
Depreciation / amortisation	2,440	2,484	2,484	2,484	
Revenue Contribution to Capital Outlay	6,350	5,772	4,689	2,500	
Net interest	1,935	1,936	1,936	1,936	
	20,898	23,239	20,829	19,322	
Other Funding					
Contribution to / (from) HRA Working Balance	(292)	(2,189)	852	3,009	
Total Net budget	-	-	-	-	
Opening HRA Working Balance	5,963	5,671	3,482	4,333	
Closing HRA Working Balance	5,671	3,482	4,333	7,343	