

MEDIUM TERM REVENUE PLAN - HOUSING REVENUE ACCOUNT (2016/17 - 2020/21)

	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000
Resources					
Rents	19,110	18,810	18,810	18,622	18,620
1% Rent reduction			-	186	-
Service Charges	981	1,070	1,092	1,114	1,137
Other	820	843	844	857	869
Likely resources	20,911	20,723	20,558	20,406	20,626
Expenditure					
HRA expenditure base budget	10,743	11,300	11,735	11,803	12,233
Inflation	442	435	258	361	376
Supplementary budgets	98	-	-	-	-
Remove non-recurring budgets	-	-	(260)	-	-
Spending Pressure - Tree Maintenance	-	-	70	70	70
Depreciation / amortisation	2,722	2,936	2,936	2,936	2,936
Revenue Contribution to Capital Outlay	4,689	6,497	4,497	2,500	2,500
Net interest	1,814	1,859	1,915	1,915	1,915
	20,508	23,027	21,151	19,584	20,031
Other Funding					
Contribution to / (from) HRA Working Balance	403	(2,304)	(593)	822	595
Total Net budget	-	-	-	-	-

Opening HRA Working Balance	7,069	7,472	5,168	4,575	5,397
Closing HRA Working Balance	7,472	5,168	4,575	5,397	5,992