

MEDIUM TERM REVENUE PLAN - HOUSING REVENUE ACCOUNT (2015/16 - 2019/20)

	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000
Resources					
Rents	19,460	19,110	19,110	18,919	18,730
1% Rent reduction			- 191	- 189	- 187
Service Charges	962	981	1,010	1,041	1,072
Other	649	805	902	917	933
Likely resources	21,071	20,896	20,831	20,687	20,548
Expenditure					
HRA expenditure base budget	10,396	11,238	11,216	11,554	11,940
Non-recurring - Resolve Damp Ingress contract costs	1,450	-	-	-	-
Inflation	-	442	350	347	357
Supplementary budgets	770	50	-	-	-
Depreciation / amortisation	2,551	2,657	2,657	2,657	2,657
Revenue Contribution to Capital Outlay	5,772	4,689	6,497	4,496	2,500
Net interest	1,916	1,914	1,914	1,914	1,914
	22,855	20,990	22,634	20,968	19,368
Other Funding					
Contribution to / (from) HRA Working Balance	(1,784)	(94)	(1,803)	(281)	1,179
Total Net budget	-	-	-	-	-
Opening HRA Working Balance	7,737	5,953	5,858	4,055	3,774
Closing HRA Working Balance	5,953	5,858	4,055	3,774	4,953