

APPENDIX 2 TABLE 1

	Original 2016/17 £	Revised Outturn 2016/17 £	Base Budget 2017/18 £	Forecast 2018/19 £	Forecast 2019/20 £	Forecast 2020/21 £
HOUSING REVENUE ACCOUNT						
Expenditure						
Repairs and Maintenance	4,771,769	4,700,223	4,826,028	4,883,298	4,921,369	4,946,564
Supervision and Management	4,785,286	4,845,759	4,879,371	4,925,889	4,979,695	5,026,860
Special Services	624,952	616,049	636,085	648,553	659,497	671,324
Supporting People - Wardens	586,724	575,453	605,108	606,305	612,214	618,230
Supporting People - Central Control	205,340	218,003	209,103	211,515	213,961	216,445
Tenants Participation	86,702	73,712	88,113	98,870	89,633	90,407
Increase in Bad Debts Provision	100,000	150,000	150,000	150,000	150,000	150,000
Cost of Capital - Interest	3,230,022	3,202,597	3,520,572	3,355,268	3,342,216	3,279,663
Cost of Capital - Debt Repayment	1,015,667	1,014,517	1,067,708	1,272,042	1,772,042	1,772,042
Debt Management Expenses	10,688	7,500	8,438	9,493	10,680	12,015
Total Expenditure	15,417,150	15,403,813	15,990,526	16,161,233	16,751,307	16,783,550
Income						
Income	(20,861,075)	(20,648,377)	(20,518,371)	(20,416,222)	(20,215,235)	(20,820,202)
Repairs and Maintenance	(10,345)	(11,345)	(10,345)	(10,345)	(10,345)	(10,345)
Supervision and Management	(3,480)	(1,650)	(380)	(380)	(380)	(380)
Special Services	(341,680)	(341,680)	(338,412)	(343,859)	(347,390)	(351,275)
Supporting People - Wardens	(179,570)	(496,713)	(461,545)	(183,542)	(185,561)	(187,602)
Supporting People - Central Control	(200,200)	(200,200)	(202,402)	(204,629)	(206,880)	(209,156)
Leased Flats	(16,000)	(30,500)	(16,000)	(16,000)	(16,000)	(16,000)
Leased Shops	(2,650)	(8,220)	(8,220)	(8,220)	(8,220)	(8,220)
Total Income	(21,615,000)	(21,738,685)	(21,555,675)	(21,183,197)	(20,990,011)	(21,603,180)
Appropriations						
Depreciation	2,383,034	2,529,218	2,529,218	2,529,218	2,529,218	2,529,218
T/f to/(from) Major Repairs Reserve	3,473,616	3,327,432	2,847,051	2,388,351	1,648,351	2,238,351
	5,856,650	5,856,650	5,376,269	4,917,569	4,177,569	4,767,569
Contribution to Insurance Reserve	50,000	50,000	50,000	50,000	50,000	50,000
Contribution to Development Reserve	100,000	200,000	130,000	50,000	0	0
Cont to Vehicle Replacement Reserve	180,000	220,000	0	0	0	0
Use of Reserves		(5,346)	0	0	0	0
	330,000	464,654	180,000	100,000	50,000	50,000
Net Operating (Surplus) / Deficit	(11,200)	(13,568)	(8,880)	(4,395)	(11,135)	(2,061)
Working Balance at Beginning of Year	(1,891,151)	(1,891,151)	(1,904,719)	(1,913,599)	(1,917,994)	(1,929,129)
Contribution to/(from) Balances	(11,200)	(13,568)	(8,880)	(4,395)	(11,135)	(2,061)
Working Balance at End of Year	(1,902,351)	(1,904,719)	(1,913,599)	(1,917,994)	(1,929,129)	(1,931,190)