Appendix 2

HOUSING REVENUE ACCOUNT REVENUE BUDGET 2016/17 - 2021/22

	2016/17 Revised Budget	2017/18 Indicative Budget	2018/19 Indicative Budget	2019/20 Indicative Budget	2020/21 Indicative Budget	2021/22 Indicative Budget
Average No of Houses	**6,864**	**6,992**	**7,179**	**7,301**	**7,304**	**7,307**
	£000's	**£000's**	**£000's**	**£000's**	**£000's**	**£000's**
Repairs and Maintenance						
General Repairs	5,400	6,307	6,542	6,804	7,061	7,328
Decant/Compensation	40	41	42	43	45	47
Grounds Maintenance	574	604	632	655	681	708
	6,014	**6,952**	**7,216**	**7,502**	**7,787**	**8,083**
Administration and Management	4,842	4,934	5,028	5,171	5,368	5,573
Loan Charges	8,649	9,478	11,240	15,191	16,854	17,887
Other Expenses	2,488	2,887	3,510	4,874	4,638	5,240
TOTAL EXPENDITURE	**21,993**	**24,251**	**26,994**	**32,738**	**34,647**	**36,783**

Income						
Houses Rents	24,882	26,712	28,644	30,547	30,774	31,470
Garages Rents	529	556	584	613	619	638
Other Income	586	614	644	676	683	703
TOTAL RENTS	**25,997**	**27,882**	**29,872**	**31,836**	**32,076**	**32,811**
NET EXPENDITURE/(INCOME)	**(4,004)**	**(3,631)**	**(2,878)**	**902**	**2,571**	**3,972**
BALANCE BROUGHT FORWARD	**(24,913)**	**(28,917)**	**(32,548)**	**(35,426)**	**(34,524)**	**(31,953)**
BALANCE CARRIED FORWARD	**(28,917)**	**(32,548)**	**(35,426)**	**(34,524)**	**(31,953)**	**(27,981)**