

LINE NO.	SUMMARY	2015/16 BUDGET £	2016/17 BUDGET £
1	Rental Income	15,465,200	15,290,300
2	Charges for Services	1,084,200	1,156,000
3	Contributions towards Expenditure	200,600	53,300
4	Community Amenities Contribution	168,800	166,400
5	Total Direct Income	16,918,800	16,666,000
6	Supervision and Management	2,723,300	2,204,100
7	Special Services	1,456,800	1,468,100
8	Repairs and Maintenance	4,244,600	4,665,900
9	Rents and Rates	153,800	152,200
10	Provision for Bad Debts	50,000	50,000
11	Depreciation of Fixed Assets		
12	- Dwellings	3,921,800	4,384,200
13	- Other Assets	496,300	563,400
14	- Intangible Assets	2,900	6,300
15	Debt Management Costs	33,600	38,000
16	Supporting People Non-Benefit Support	15,000	-
17	Total Direct Expenditure	13,098,100	13,532,200
18	Net Cost of Services	(3,820,700)	(3,133,800)
19	Interest Payable	1,836,200	1,857,300
20	Interest Receivable (Working Balance)	(20,000)	(26,000)
21	Net Operating Expenditure	(2,004,500)	(1,302,500)
22	Repayment of Internal Borrowing	1,679,200	786,600
23	Capital Expenditure Funded from Revenue	820,000	-
24	Amortised Premiums and (Discounts)	(3,400)	(3,400)
25	Reversal of Depreciation & Impairments	(4,421,000)	(4,953,900)
26	Transfer to / (from) Major Repairs Reserve	4,421,000	4,953,900
27	Net (Surplus) / Deficit	491,300	(519,300)
28	BALANCE 1 APRIL	3,009,110	1,938,812
29	BALANCE 31 MARCH	2,517,810	2,458,112

LINE NO.	WORKING BALANCE ALLOCATION	2015/16 BUDGET £	2016/17 BUDGET £
30	General Working Balance	1,500,000	1,500,042
31	Special Projects	742,810	683,070
32	Self Insurance	275,000	275,000
33	WORKING BALANCE	2,517,810	2,458,112