

LINE NO.	SUMMARY	2016/17 ESTIMATE £	2017/18 ESTIMATE £
1	Rental Income	15,290,300	15,223,600
2	Charges for Services	1,156,000	1,230,900
3	Contributions towards Expenditure	53,300	41,000
4	Community Amenities Contribution	166,400	158,500
5	Total Direct Income	16,666,000	16,654,000
6	Supervision and Management	2,204,100	2,283,600
7	Special Services	1,468,100	1,381,600
8	Repairs and Maintenance	4,665,900	4,892,100
9	Rents and Rates	152,200	177,400
10	Provision for Bad Debts	50,000	68,000
11	Depreciation of Fixed Assets		
12	- Dwellings	4,384,200	4,529,800
13	- Other Assets	563,400	636,900
14	- Intangible Assets	6,300	6,300
15	Debt Management Costs	38,000	47,000
16	Total Direct Expenditure	13,532,200	14,022,700
17	Net Cost of Services	(3,133,800)	(2,631,300)
18	Interest Payable	1,857,300	1,855,100
19	Interest Receivable	(26,000)	(27,000)
20	Net Operating Expenditure	(1,302,500)	(803,200)
21	Repayment of Internal Borrowing	786,600	806,600
22	Capital Expenditure Funded from Revenue	-	-
23	Amortised Premiums and (Discounts)	(3,400)	(3,400)
24	Reversal of Depreciation & Impairments	(4,953,900)	(5,173,000)
25	Transfer to / (from) Major Repairs Reserve	4,953,900	5,173,000
26	Net (Surplus) / Deficit	(519,300)	-
27	BALANCE 1 APRIL	1,938,812	2,836,200
28	BALANCE 31 MARCH	2,458,112	2,836,200