HOUSING REVENUE ACCOUNT

2018-2019 Original Revised		2019-2020	
Budget £' 000	Budget £'000		BUDGET £' 000
(14,520) (452) (1,237) (204)	(457) (1,237)	INCOME Dwelling Rents Non-Dwelling Rents Charges for Services and Facilities Contributions towards Expenditure	(14,224) (445) (1,173) (179)
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(16,413)	(16,429)	GROSS INCOME	(16,021)
4,400 1,702 1,313 173 50 4,794 685 6 47 (300)	1,702 1,313 173 95 4,826 815 6 47 (156) 150	EXPENDITURE Repairs and Maintenance Supervision and Management Special Services Rents, Rates, Taxes and Other Charges Increase in Impairment of Debtors Depreciation of Fixed Assets - Dwellings - Other Assets Amortisation of Intangible Assets Debt Management Costs Joint Transformation Programme Savings Joint Transformation Programme Contribution GROSS EXPENDITURE	4,439 1,685 1,344 178 50 4,826 805 3 42 (60) 250
(3,543)	(3,058)	NET COST OF HRA SERVICES	(2,459)
576	576	HRA share of Corporate and Democratic Core	621
(2,967)	(2,482)	NET OPERATING COST OF HRA	(1,838)
1,866 (45) (5,485) 5,485 1,146	(45) (5,647) 5,647	Capital Financing and Interest Charges Interest Payable Interest Receivable Reversal of Depreciation and Amortisation Transfer to Major Repairs Reserve Repayment of Internal Borrowing	1,850 (41) (5,634) 5,634
2,967		Revenue Contribution to Capital Total Capital Financing and Interest Charges	1,809
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0	(312)	HOUSING REVENUE ACCOUNT (SURPLUS) / DEFICIT	(29)
		HOUSING REVENUE ACCOUNT WORKING BALANCE	
(2,945) 0 (2,945)	(1,939) (312) (2,251)	(Surplus) or Deficit for the year	(2,251) (29) (2,280)
(1,500) (1,170) (275) (2,945)	(1,456) (520) (275) (2,251)		(1,735) (270) (275) (2,280)