

<b>HOUSING REVENUE ACCOUNT</b>			
<b>2015/16 ORIGINAL BUDGET £000</b>	<b>2015/16 AMENDED BUDGET £000</b>		<b>2016/17 INITIAL PROPOSED BUDGET £000</b>
		<b>Expenditure</b>	
3,732	3,751	Supervision & Management - General	3,931
1,224	1,305	- Specia	1,259
3,782	3,482	Repairs and Maintenance	3,858
4,646	4,927	Capital Financing Costs	5,523
315	435	Rent, Rates, Taxes & Other Charges	318
0	(3)	HRA Subsidy Payable	0
925	23	Increase in Provision for Bad Debts	1,058
3,485	5,334	Contribution from Revenue Account to Capital (CERA)	2,634
<b>18,109</b>	<b>19,254</b>		<b>18,581</b>
		<b>Income</b>	
(17,339)	(17,086)	Dwelling Rents	(17,683)
(312)	(309)	Non Dwelling Rents	(320)
(4)	(4)	Interest	(4)
(583)	(590)	Charges For Services and Facilities	(586)
<b>(18,238)</b>	<b>(17,989)</b>		<b>(18,593)</b>
<b>(129)</b>	<b>1,265</b>	<b>(Surplus)/ deficit for the year</b>	<b>(12)</b>
<b>(1,876)</b>	<b>(1,876)</b>	<b>Balance Brought Forward</b>	<b>(611)</b>
<b>(2,005)</b>	<b>(611)</b>	<b>Balance Carried Forward</b>	<b>(623)</b>