



Description	2014/15 Outturn	2015/16 Forecast		2016/17 Draft Budget			2017/18 Draft Budget			2018/19 Draft Budget			2019/20 Draft Budget			TOTAL CHANGE 2014/15 TO 2019/20		
Investment properties revaluation	-135		-26		0	0	0	0	0	0	0	0	0	0	0	-135	-161	-26
Accumulated absences	-15					0										-15	-15	0
<b>Total Other Expenditure</b>	<b>59,389</b>	<b>56,652</b>	<b>52,181</b>	<b>62,034</b>	<b>56,469</b>	<b>-5,564</b>	<b>57,948</b>	<b>54,484</b>	<b>-3,464</b>	<b>64,020</b>	<b>54,992</b>	<b>-9,028</b>	<b>68,443</b>	<b>55,112</b>	<b>-13,330</b>	<b>368,485</b>	<b>332,627</b>	<b>-35,858</b>
<b>SUMMARY OF EXPENDITURE</b>																		
General Management	12,643	12,498	13,431	12,686	13,771	1,086	13,070	14,116	1,046	13,465	14,469	1,003	13,874	14,830	957	78,235	83,260	5,025
Special Management	12,406	13,090	12,846	13,429	13,918	488	13,898	14,273	374	14,392	14,637	245	14,913	15,010	97	95,554	83,093	-12,461
Other Expenditure	59,389	56,652	52,181	62,034	56,469	-5,564	57,948	54,484	-3,464	64,020	54,992	-9,028	68,443	55,112	-13,330	368,485	332,627	-35,858
<b>TOTAL EXPENDITURE</b>	<b>84,437</b>	<b>82,240</b>	<b>78,458</b>	<b>88,149</b>	<b>84,158</b>	<b>-3,990</b>	<b>84,916</b>	<b>82,872</b>	<b>-2,044</b>	<b>91,878</b>	<b>84,098</b>	<b>-7,780</b>	<b>97,229</b>	<b>84,953</b>	<b>-12,276</b>	<b>542,274</b>	<b>498,980</b>	<b>-43,294</b>
Page 1																		
<b>INCOME</b>																		
<b>Government Grants</b>																		
Supporting People Tenancy Support grant	-15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-15	-15	0
Supporting People Sheltered Housing Grant	-665	-269	-269	-269	-285	-16	-269	-285	-16	-269	-285	-16	-269	-285	-16	-2,008	-2,074	-65
<b>Rents</b>																		
Dwellings - Rent less void	-66,271	-67,909	-66,889	-69,780	-65,860	3,920	-71,749	-65,287	6,462	-73,774	-64,372	9,401	-75,855	-63,469	12,386	-425,338	-392,148	33,190
Garages, Parking sites	-1,577	-1,619	-1,760	-1,660	-1,793	-133	-1,701	-1,837	-136	-1,744	-1,883	-140	-1,787	-1,930	-143	-10,089	-10,782	-692
Mobile Home sites	-198	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-198	-198	0
Water													-815		815	-815	0	815
Shops	-593	-738	-615	-757	-704	53	-776	-721	54	-795	-739	56	-815	-758	57	-4,473	-4,129	344
Land Rents	-128	-158	-135	-162	-159	3	-166	-163	3	-170	-167	3	-175	-171	3	-959	-923	36
<b>Fees and Charges</b>																		
General Charge	-5,335	-5,810	-5,711	-6,307	-7,977	-1,670	-6,806	-8,136	-1,330	-7,010	-8,299	-1,289	-7,221	-8,465	-1,244	-38,489	-43,923	-5,434
Heating Charges	-665	-703	-630	-773	-633	139	-850	-652	198	-935	-672	263	-1,029	-692	337	-4,954	-3,945	1,009
Sheltered Housing Service Charge	-899	-2,341	-1,763	-2,400	-1,987	412	-2,460	-2,037	423	-2,521	-2,088	433	-2,584	-2,140	444	-13,204	-10,913	2,291
Supporting People Service Charge	-1,594	0	-287	0	-517	-517	0	-530	-530	0	-543	-543	0	-557	-557	-1,594	-4,028	-2,433
Collection of Council Tax Income	-86	-134	-85	-137	-84	53	-140	-86	54	-144	-88	56	-148	-90	57	-789	-521	268
Sale of Electricity	-43	-269	-273	-291	-291	-15	-282	-298	-16	-289	-305	-16	-297	-313	-16	-1,455	-1,522	-67
Healthcare properties income	-95	-103	-97	-106	-102	4	-109	-101	8	-113	-100	13	-116	-99	17	-643	-595	48
L/H Charges for Services & Facilities	-1,705	-1,349	-1,900	-1,409	-1,876	-467	-1,472	-1,895	-423	-1,537	-1,914	-377	-1,605	-1,933	-328	-9,076	-11,221	-2,145
Other Charges for Services & Facilities	-482	-452	-485	-464	-491	-28	-475	-504	-29	-487	-516	-29	-499	-529	-30	-2,859	-3,008	-149
Supported living properties income	-30	-33	-29	-33	-33	0	-34	-34	0	-34	-34	0	-35	-35	0	-199	-195	4
Investment Properties Re-valuation	0		0															
<b>Recharges to other services</b>																		
SS Wardens Welfare & Sheltered Costs	-212	-162	-162	-166	-163	2	-170	-167	2	-174	-171	3	-178	-176	3	-1,061	-1,051	10
Contribution fr HGF - Shared Amenities	-326	-318	-306	-326	-326	0	-334	-334	0	-342	-342	0	-351	-351	0	-1,997	-1,985	12
Interest	-250	-300	-300	-94	-200	-106	-78	-143	-65	-90	-141	-51	23	-126	-148	-788	-1,159	-371
<b>TOTAL INCOME</b>	<b>-81,169</b>	<b>-82,667</b>	<b>-81,695</b>	<b>-85,116</b>	<b>-83,480</b>	<b>1,636</b>	<b>-87,871</b>	<b>-83,210</b>	<b>4,660</b>	<b>-90,428</b>	<b>-82,661</b>	<b>7,767</b>	<b>-93,755</b>	<b>-82,119</b>	<b>11,636</b>	<b>-521,005</b>	<b>-494,335</b>	<b>26,670</b>
<b>SUMMARY OF HRA</b>																		
Total Expenditure	84,437	82,240	78,458	88,149	84,158	-3,990	84,916	82,872	-2,044	91,878	84,098	-7,780	97,229	84,953	-12,276	542,274	498,980	-43,294
Total Income	-81,169	-82,667	-81,695	-85,116	-83,480	1,636	-87,871	-83,210	4,660	-90,428	-82,661	7,767	-93,755	-82,119	11,636	-521,005	-494,335	26,670
<b>Deficit (Surplus) for the year</b>	<b>3,269</b>	<b>-427</b>	<b>-3,237</b>	<b>3,032</b>	<b>678</b>	<b>-2,354</b>	<b>-2,955</b>	<b>-338</b>	<b>2,617</b>	<b>1,450</b>	<b>1,436</b>	<b>-14</b>	<b>3,475</b>	<b>2,834</b>	<b>-641</b>	<b>21,269</b>	<b>4,646</b>	<b>-16,623</b>
<b>BALANCE OF HRA</b>																		
<b>General Balance</b>																		
Balance at 1st April	-11,012	-6,379	-7,743	-6,806	-10,980	-4,174	-3,774	-10,302	-6,528	-6,729	-10,641	-3,912	-5,279	-9,204	-3,925			
Less Deficit or Add (Surplus)	3,269	-427	-3,237	3,032	678	-2,354	-2,955	-338	2,617	1,450	1,436	-14	3,475	2,834	-641			
<b>Balance at 31st March - General</b>	<b>-7,743</b>	<b>-6,806</b>	<b>-10,980</b>	<b>-3,774</b>	<b>-10,302</b>	<b>-6,528</b>	<b>-6,729</b>	<b>-10,641</b>	<b>-3,912</b>	<b>-5,279</b>	<b>-9,204</b>	<b>-3,925</b>	<b>-1,804</b>	<b>-6,370</b>	<b>-4,566</b>			