

**HOUSING REVENUE ACCOUNT 2016/17 - OUTTURN****APPENDIX 5**

	<b>2016/17 Estimate £000</b>	<b>2016/17 Outturn £000</b>	<b>2016/17 Variance £000</b>
<b>EXPENDITURE</b>			
<b>Employees</b>	12,641	12,136	(505)
<b>Premises</b>			
Council House Repairs	18,000	16,404	(1,596)
Other Premises Expenditure	3,868	3,658	(210)
<b>Total Premises</b>	<u>21,868</u>	<u>20,062</u>	<u>(1,806)</u>
<b>Transport</b>	111	112	1
<b>Supplies &amp; Services</b>	2,220	2,177	(43)
<b>Third Party Payments</b>	10	0	(10)
<b>Support Services</b>	5,978	5,794	(184)
<b>Capital Financing</b>			
Capital Financing	21,012	20,579	(433)
DRF	5,400	6,009	609
<b>Total Capital Financing</b>	<u>26,412</u>	<u>26,588</u>	<u>176</u>
<b>Contributions to Funds/Doubtful Debts</b>	1,010	650	(360)
<b>Contribution to Reserves</b>	0	3,132	3,132
<b>GROSS EXPENDITURE</b>	<u>70,250</u>	<u>70,651</u>	<u>401</u>
<b>INCOME</b>			
<b>Rents</b>	(63,157)	(63,351)	(194)
<b>Service Charges</b>	(4,776)	(4,858)	(82)
<b>Interest</b>			
Mortgage Interest	(2)	(1)	1
Interest On Balances	(50)	(71)	(21)
<b>Total Interest Receivable</b>	<u>(52)</u>	<u>(72)</u>	<u>(20)</u>
<b>Grants income</b>	(506)	(580)	(74)
<b>Other Income</b>	(578)	(627)	(49)
<b>Total Recharges</b>	(1,031)	(1,163)	(132)
<b>Contribution from Reserves</b>	(150)	0	150
<b>TOTAL INCOME</b>	<u>(70,250)</u>	<u>(70,651)</u>	<u>(401)</u>
<b>NET EXPENDITURE</b>	<u>0</u>	<u>0</u>	<u>0</u>

