

**HOUSING REVENUE ACCOUNT 2017/18 - OUTTURN****APPENDIX 4**

	<b>2017/18 Estimate £000</b>	<b>2017/18 Actual £000</b>	<b>2017/18 Variance £000</b>
<b>EXPENDITURE</b>			
<b>Employees</b>	13,501	13,577	76
<b>Premises</b>			
Council House Repairs	18,600	16,792	(1,808)
Other Premises Expenditure	3,752	3,525	(227)
<b>Total Premises</b>	22,352	20,317	(2,035)
<b>Transport</b>	137	149	12
<b>Supplies &amp; Services</b>	2,258	2,113	(145)
<b>Support Services</b>	5,997	6,577	580
<b>Capital Financing</b>			
Capital Financing	23,730	22,935	(795)
DRF	5,000	6,771	1,771
<b>Total Capital Financing</b>	28,730	29,706	976
<b>Contributions to Funds/Doubtful Debts</b>	600	701	101
<b>Contribution to Reserves</b>	0	200	200
<b>GROSS EXPENDITURE</b>	73,575	73,340	(235)
<b>INCOME</b>			
<b>Rents</b>	(66,006)	(66,186)	(180)
<b>Service Charges</b>	(4,960)	(5,017)	(57)
<b>Other income and recharges</b>	(2,609)	(2,682)	(73)
<b>TOTAL INCOME</b>	(73,575)	(73,885)	(310)
<b>NET SURPLUS (-)</b>	<b>0</b>	<b>(545)</b>	<b>(545)</b>