

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

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