

2015-16 Actual £	2016-17 Draft Actual £	Analysis	2017-18 Estimate £	2017-18 Projection £
		Borough Housing Services		
684,834	654,594	Income Collection	661,540	630,862
961,284	1,004,169	Tenants Services	935,150	926,676
94,149	71,395	Tenant Participation	139,110	82,771
71,964	68,906	Garage Management	71,080	68,115
63,133	62,795	Elderly Persons Dwellings	63,530	63,160
566,292	489,812	Flats Communal Services	410,770	541,216
414,610	473,413	Environmental Works to Estates	540,570	482,331
4,752,742	5,088,818	Responsive & Planned Maintenance	5,167,820	5,133,547
136,164	149,529	SOCH & Equity Share Administration	133,290	126,265
7,745,172	8,063,430		8,122,860	8,054,943
		Strategic Housing Services		
398,983	393,556	Advice, Registers & Tenant Selection	348,620	349,165
191,815	199,230	Void Property Management & Lettings	170,650	194,373
7,359	10,098	Homelessness Hostels	9,130	9,129
217,175	200,681	Supported Housing Management	202,710	188,282
430,396	593,967	Strategic Support to the HRA	387,900	385,102
1,245,728	1,397,533		1,119,010	1,126,051
		Community Services		
897,939	822,862	Sheltered Housing	875,690	838,568
		Other Items		
6,437,625	6,703,540	Depreciation	5,000,000	5,000,000
(1,156,635)	2,661,783	Revaluation and other Capital items	0	0
85,409	147,485	Debt Management	159,440	159,440
0	0	Rent Rebates	0	0
154,473	154,218	Other Items	649,220	649,220
15,409,711	19,950,851	Total Expenditure	15,926,220	15,828,222
(32,592,728)	(32,623,860)	Income	(31,749,670)	(32,203,759)
(17,183,017)	(12,673,009)	Net Cost of Services(per inc & exp a/c)	(15,823,450)	(16,375,538)
241,767	259,861	HRA share of CDC	238,230	238,230
(16,941,250)	(12,413,148)	Net Cost of HRA Services	(15,585,220)	(16,137,308)
(332,979)	(508,072)	Investment Income	(364,250)	(606,171)
5,173,010	5,022,423	Interest Payable	5,143,050	5,018,580
(12,101,219)	(7,898,797)	Deficit for Year on HRA Services	(10,806,420)	(11,724,899)
		REFCUS - Revenue funded from capital	75,000	75,000
2,500,000	2,500,000	Contrib to/(Use of) RFFC	2,500,000	2,500,000
8,435,425	7,966,069	Contrib to/(Use of) New Build Reserve	8,231,420	9,149,899
0	0	CERA - Capital Expenditure from revenue	0	0
31,451	121,431	Tfr (fr) to Pensions Reserve	0	0
1,165,390	(2,648,007)	Tfr (from)/to CAA re: Revaluation	0	0
0	(25,420)	Tfr (from)/to CAA re: REFCUS	0	0
(8,755)	(13,775)	Tfr (from)/to CAA re: Intangible assets	0	0
(22,292)	(1,500)	Tfr (from)/to CAA re: rev. inc. from sale of asset	0	0
(0)	(0)	HRA Balance	0	0
(2,500,000)	(2,500,000)	Balance Brought Forward	(2,500,000)	(2,500,000)
(2,500,000)	(2,500,000)	Balance Carried Forward	(2,500,000)	(2,500,000)

2015-16 Actual £	2016-17 Draft Actual £	Analysis	2017-18 Estimate £	2017-18 Projection £
		Borough Housing Services		
(29,937,928)	(29,850,855)	Rent Income - Dwellings	(29,062,000)	(29,578,778)
(203,864)	(213,964)	Rent Income - Rosebery Hsg Assoc	(203,860)	(206,391)
(194,792)	(194,263)	Rents - Shops, Buildings etc	(181,000)	(194,874)
(661,341)	(677,827)	Rents - Garages	(730,000)	(703,783)
(30,997,925)	(30,936,909)	Total Rent Income	(30,176,860)	(30,683,826)
(300,297)	(345,764)	Supporting People Grant	(250,000)	(271,100)
(970,273)	(961,529)	Service Charges	(978,680)	(981,502)
(27,549)	(5,155)	Legal Fees Recovered	(28,000)	(28,000)
0.00	0	Council Tax Recovered	0	0
(39,590)	(40,025)	Service Charges Recovered	(54,550)	(54,550)
(257,094)	(334,477)	Miscellaneous Income	(261,580)	(184,782)
(32,592,728)	(32,623,860)	Total Income	(31,749,670)	(32,203,759)