




Descriptions	15/16 Budget £'000	16/17 Budget £'000	Variance £'000
Non Dwelling Rents	90	(175)	(265)
Leaseholders' Charges for Services and Facilities	(3,772)	(3,250)	523
Reimbursement of Costs		(170)	(170)
Total Income	(3,682)	(3,595)	88
HRA Investment Income/Mortgage Interest	0	(7)	(7)
Pooled capital receipts-contribution to administration costs	(120)	(285)	(165)
Other Income	(120)	(292)	(172)
Repairs and Maintenance	11,879	10,760	(1,119)
Supervision and Management	2,250	2,419	170
Special Services	5,329	5,357	27
Rent and Rates and Others Charges	246	241	(5)
Bad or Doubtful Debts	58	58	0
Total Expenditure	19,762	18,835	(927)
NET Expenditure	15,960	14,948	(1,012)
Growth Items :			
Stock Condition Survey	0	25 	25
Tree Works - Works	0	17	17
Tree Works - Surveyor (Post Inspections)	0	0	0
Maintenance of Unadopted Roads and Pavements	0	100 	100
Unavoidable Growth - contractual inflation	0	57 	57
Subtotal Growth Items	0	199	199
Revised Total HRA Budget 2016/17	15,960	15,147	(813)