HOUSING REVENUE ACCOUNT PROJECTIONS
Gravesham BC

Year	2016.17	2017.18	2018.19	2019.20	2020.21	2021.22	2022.23	2023.24	2024.25	2025.26
£'000	1	2	3	4	5	6	7	8	9	10
INCOME:										
Rental Income	26,296	26,131	26,227	26,029	26,574	27,128	27,693	28,267	28,850	29,444
Void Losses	-329	-326	-327	-324	-331	-337	-344	-352	-359	-366
Service Charges	1,572	1,611	1,651	1,692	1,735	1,778	1,823	1,868	1,915	1,963
Non-Dwelling Income	710	728	746	765	784	803	823	844	865	887
Grants & Other Income	394	306	307	308	309	310	311	312	313	314
Total Income	**28,643**	**28,450**	**28,604**	**28,470**	**29,070**	**29,682**	**30,305**	**30,939**	**31,584**	**32,242**
EXPENDITURE:										
General Management	-3,950	-4,048	-4,150	-4,253	-4,360	-4,469	-4,580	-4,695	-4,812	-4,933
Special Management	-1,475	-1,511	-1,549	-1,588	-1,628	-1,668	-1,710	-1,753	-1,797	-1,842
Other Management	-465	-477	-489	-501	-513	-526	-539	-553	-567	-581
Rent Rebates	0	0	0	0	0	0	0	0	0	0
Bad Debt Provision	-220	-219	-220	-219	-223	-228	-233	-238	-243	-248
Responsive & Cyclical Repairs	-7,948	-8,158	-8,367	-8,576	-8,791	-9,019	-9,285	-9,541	-9,780	-10,024
Total Revenue Expenditure	**-14,058**	**-14,413**	**-14,775**	**-15,137**	**-15,515**	**-15,911**	**-16,348**	**-16,780**	**-17,198**	**-17,627**
Interest Paid	-2,904	-2,713	-2,652	-2,587	-2,503	-2,473	-2,454	-2,426	-2,354	-2,237
Finance Administration	-48	-49	-50	-52	-53	-54	-56	-57	-58	-60
Interest Received	11	12	6	6	5	5	6	6	6	6
Depreciation	-5,765	-5,878	-5,995	-6,114	-6,234	-1,545	-1,584	-1,623	-1,664	-1,706
Net Operating Income	**5,879**	**5,408**	**5,139**	**4,586**	**4,770**	**9,705**	**9,869**	**10,059**	**10,316**	**10,618**
APPROPRIATIONS:										
FRS 17 /Other HRA Reserve Adj	-1,078	3,596	260	0	0	0	0	0	0	0
Revenue Provision (HRACFR)	-3,024	-3,504	-4,101	-4,738	-5,418	-7,184	-4,114	-4,067	-4,021	-3,825
Revenue Contribution to Capital	-1,776	-5,498	-1,327	0	0	-1,743	-5,733	-5,992	-6,267	-6,524
Total Appropriations	**-5,879**	**-5,406**	**-5,169**	**-4,738**	**-5,418**	**-8,927**	**-9,847**	**-10,058**	**-10,288**	**-10,348**
ANNUAL CASHFLOW	**0**	**2**	**-30**	**-152**	**-648**	**778**	**22**	**0**	**28**	**270**
Opening Balance	3,000	2,998	3,000	2,970	2,818	2,170	2,948	2,970	2,970	2,999
Closing Balance	**3,000**	**3,000**	**2,970**	**2,818**	**2,170**	**2,948**	**2,970**	**2,970**	**2,999**	**3,268**
Other HRA Reserve Balance	0	0	0	0	0	0	0	0	0	0
HRA Debt Repayment Reserve	3,856	260	0	0	0	0	0	0	0	0
HRA New Build Reserve	0	0	0	0	0	0	0	0	0	0