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	26,292	26,020	25,961	25,848	26,563	27,208	27,774	28,350	28,937	29,533
Void Losses	-326	-322	-321	-319	-328	-336	-342	-350	-357	-364
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	316	306	307	308	309	310	311	312	313	314
Total Income	**28,564**	**28,342**	**28,344**	**28,293**	**29,062**	**29,763**	**30,388**	**31,025**	**31,673**	**32,333**
EXPENDITURE:										
General Management	-3,929	-4,027	-4,128	-4,231	-4,337	-4,445	-4,556	-4,670	-4,787	-4,907
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	-218	-218	-217	-223	-229	-234	-238	-243	-248
Responsive & Cyclical Repairs	-7,948	-8,155	-8,363	-8,576	-8,794	-9,020	-9,274	-9,527	-9,783	-10,045
Total Revenue Expenditure	**-14,036**	**-14,388**	**-14,746**	**-15,113**	**-15,495**	**-15,889**	**-16,314**	**-16,741**	**-17,176**	**-17,623**
Interest Paid	-2,904	-2,714	-2,611	-2,528	-2,495	-2,490	-2,470	-2,438	-2,362	-2,244
Finance Administration	-48	-49	-50	-52	-53	-54	-56	-57	-58	-60
Interest Received	11	13	8	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	**5,822**	**5,326**	**4,949**	**4,493**	**4,789**	**9,790**	**9,971**	**10,171**	**10,418**	**10,707**
APPROPRIATIONS:										
FRS 17 /Other HRA Reserve Adj	-1,021	1,777	2,022	0	0	0	0	0	0	0
Revenue Provision (HRACFR)	-3,024	-3,504	-4,101	-4,738	-5,418	-7,184	-4,143	-4,090	-4,037	-3,836
Revenue Contribution to Capital	-1,776	-3,599	-2,879	0	0	-1,774	-5,807	-6,081	-6,351	-6,535
Total Appropriations	**-5,822**	**-5,325**	**-4,958**	**-4,738**	**-5,418**	**-8,958**	**-9,950**	**-10,171**	**-10,388**	**-10,371**
ANNUAL CASHFLOW	**0**	**1**	**-9**	**-245**	**-629**	**832**	**22**	**0**	**30**	**336**
Opening Balance	3,000	2,998	2,999	2,990	2,745	2,116	2,948	2,970	2,970	3,000
Closing Balance	**3,000**	**2,999**	**2,990**	**2,745**	**2,116**	**2,948**	**2,970**	**2,970**	**3,000**	**3,336**
Other HRA Reserve Balance	0	0	0	0	0	0	0	0	0	0
HRA Debt Repayment Reserve	3,799	2,022	0	0	0	0	0	0	0	0
HRA New Build Reserve	0	0	0	0	0	0	0	0	0	0