HOUSING REVENUE ACCOUNT PROJECTIONS
Gravesham Council **TREASURY FUNCTION SWITCHED OFF**

Year	2017.18	2018.19	2019.20	2020.21	2021.22	2022.23	2023.24	2024.25	2025.26	2026.27
£ Thousands	1	2	3	4	5	6	7	8	9	10
INCOME:										
Rental Income	26,106	25,852	25,678	26,436	27,028	27,515	28,009	28,512	29,023	29,543
Void Losses	-326	-323	-321	-330	-338	-344	-350	-356	-362	-369
Service Charges	1,610	1,669	1,729	1,785	1,844	1,904	1,967	2,032	2,099	2,169
Non-Dwelling Income	257	267	277	285	295	305	315	325	336	347
Grants & Other Income	523	402	407	412	417	421	427	432	437	443
Total Income	**28,169**	**27,868**	**27,770**	**28,588**	**29,246**	**29,801**	**30,368**	**30,945**	**31,533**	**32,132**
EXPENDITURE:										
General Management	-5,438	-5,639	-5,842	-6,029	-6,228	-6,433	-6,646	-6,865	-7,091	-7,325
Special Management	-760	-788	-816	-842	-870	-899	-929	-959	-991	-1,024
Other Management	0	0	0	0	0	0	0	0	0	0
Rent Rebates	0	0	0	0	0	0	0	0	0	0
Bad Debt Provision	-221	-219	-217	-224	-229	-233	-237	-241	-245	-250
Responsive & Cyclical Repairs	-7,987	-8,282	-8,580	-8,855	-9,147	-9,449	-9,761	-10,083	-10,416	-10,759
Total Revenue Expenditure	**-14,405**	**-14,928**	**-15,456**	**-15,950**	**-16,474**	**-17,014**	**-17,572**	**-18,148**	**-18,743**	**-19,358**
Interest Paid	-2,604	-2,496	-2,456	-2,503	-2,547	-2,587	-2,649	-2,685	-2,666	-2,626
Finance Administration	-48	-50	-52	-53	-55	-57	-59	-61	-63	-65
Interest Received	0	0	0	0	0	0	0	0	0	0
Depreciation	-5,989	-5,996	-6,048	-6,099	-6,099	-6,103	-6,108	-6,112	-6,117	-6,122
Net Operating Income	**5,123**	**4,399**	**3,759**	**3,983**	**4,071**	**4,041**	**3,980**	**3,939**	**3,945**	**3,962**
APPROPRIATIONS:										
FRS 17 /Other HRA Reserve Adj	0	0	0	0	0	0	0	0	0	0
Revenue Provision (HRACFR)	-3,504	-2,994	0	0	0	0	0	-80	-1,290	-1,494
Revenue Contribution to Capital	-101	-7,529	-3,760	-3,983	-4,085	-4,041	-3,981	-3,859	-2,654	-2,468
Total Appropriations	**-3,605**	**-10,523**	**-3,760**	**-3,983**	**-4,085**	**-4,041**	**-3,981**	**-3,938**	**-3,944**	**-3,962**
ANNUAL CASHFLOW	**1,518**	**-6,124**	**-1**	**0**	**-14**	**0**	**0**	**1**	**0**	**0**
Opening Balance	7,621	9,139	3,015	3,014	3,014	3,000	3,000	2,999	3,000	3,000
Closing Balance	**9,139**	**3,015**	**3,014**	**3,014**	**3,000**	**3,000**	**2,999**	**3,000**	**3,000**	**3,000**
Other HRA Reserve Balance	962	962	662	362	62	62	62	62	62	62
HRA Debt Repayment Reserve	0	0	0	0	0	0	0	0	0	0
HRA New Build Reserve	0	0	0	0	0	0	0	0	0	0