

**HOUSING REVENUE ACCOUNT
BUDGET 2016-17 OBJECTIVE SUMMARY**

FUND	DIVISION	COST CENTRE	HOUSING REVENUE ACCOUNT NSHRA HOUSING REVENUE ACCOUNT	2016-17 ORIGINAL BUDGETS
HRA	Departmental	K000000	PROVISIONS AND CONTINGENCY	2,770,170
HRA/CAP	Departmental	K101000	PROVISIONS AND IMPROVEMENTS	46,234,360
HRA	Asset Management	K200000	REPAIR AND MAINTENANCE	24,612,040
HRA/GF	Departmental	K500000	COST OF DIRECTOR AND ASST DIRECT	147,340
HRA	Departmental	K500090	GENERAL DEPARTMENT COSTS	7,618,350
HRA	Departmental	K503050	BUSINESS RESOURCES	75,690
HRA/CAP	Asset Management	K5020**	ASSET MANAGEMENT	4,617,060
HRA	Tenancy	Various	TENANCY, INCOME, HOS, TMO's and CONCIERGE	3,559,450
HRA/GF	Community	Various	DISABILITIES, TEMP, ALLOCATIONS, SHELTERED DEVELOPMENT, POLICY, STRATEGY, IT UNIT AND SYSTEMS	2,938,890
HRA/GF	Strategy	K5050**	ESTATE SERVICES AND MEETING ROOMS	2,190,840
HRA	Asset Management	K609000	CARETAKING	6,758,570
HRA	Cleansweep	K610000	HOUSING, FAMILY, SINGLE PEOPLE, MOVING ON, WELFARE REFORM, AGE UK, MENTAL HEALTH AND IST BASE	9,540,540
HRA/SP	Supported Housing	K63****	MISCELLANEOUS RENTS PAYABLE	2,224,010
HRA	Departmental	K710000	RENTS RECEIVABLE	1,768,930
HRA	Dept/Tenancy	K720000	INTEREST ON BALANCES	-114,583,200
HRA	Departmental	K780000		-473,040
TOTAL BUDGET				-

Division	Director / Asst Director
Departmental	John O'Malley
Asset Management	Delroy Beverley
Tenancy	Gill Cooney
Community	John O'Malley
Supported Housing	John O'Malley
Strategy	John O'Malley
Dept/Tenancy	John O'Malley