

HRA Estimates

Appendix 1

	2010/11		2011/12
	Budget	Projection	Budget
	£000	£000	£000
<u>INCOME</u>			
Rent of HRA Dwellings (Gross)	(15,413)	(15,510)	(16,420)
Sundry Rents (including Garages & Shops)	(370)	(368)	(375)
Charges for Services & Facilities	(1,767)	(1,759)	(1,886)
Contribution towards Expenditure	(474)	(463)	(462)
Interest Receivable	(36)	(10)	(11)
Total Income	(18,060)	(18,110)	(19,154)
<u>EXPENDITURE</u>			
Management	5,159	5,130	5,052
Maintenance - Revenue Repairs	3,619	3,677	3,705
Revenue Contribution to Capital	2,124	2,685	2,339
Housing Subsidy	5,174	5,174	6,127
Capital Financing Costs	1,834	1,545	1,753
Increase in Bad Debt Provision	150	160	180
Contribution to/(from) balance	0	(260)	(2)
Total Expenditure	18,060	18,110	19,154
(Surplus) / Deficit	0	0	(0)
Opening Balance	500	842	582
Contribution to / (from) balance	0	(260)	(2)
Closing Balance	500	582	580
Estimated Closing Dwelling Numbers	5,381	5,445	5,370
Closing Balance per Dwelling	92.96	106.88	108.01