

HRA Estimates

Appendix 1

	2012/13		2013/14
	Budget	Projection	Budget
	£000	£000	£000
<u>INCOME</u>			
Rent of HRA Dwellings (Gross)	(17,773)	(17,852)	(18,722)
Sundry Rents (including Garages & Shops)	(377)	(374)	(379)
Charges for Services & Facilities	(2,180)	(2,235)	(2,297)
Contribution towards Expenditure	(460)	(449)	(455)
Interest Receivable	(10)	(25)	(25)
Total Income	(20,800)	(20,935)	(21,878)
<u>EXPENDITURE</u>			
Management	5,344	5,104	5,250
Maintenance - Revenue Repairs	3,738	3,701	3,745
Revenue Contribution to Capital	5,550	7,192	5,648
Capital Financing Costs	4,896	3,344	3,669
Increase in Bad Debt Provision	150	150	250
Future years capital programme contribution ⁽¹⁾	0	3,700	3,300
Contribution to/(from) balance	1,122	(2,256)	16
Total Expenditure	20,800	20,935	21,878
(Surplus) / Deficit	0	0	0
Opening Balance	1,391	4,294	2,038
Contribution to / (from) balance	1,122	(2,256)	16
Closing Balance	2,513	2,038	2,054
Estimated Closing Dwelling Numbers	5,383	5,369	5,328
Closing Balance per Dwelling	466.84	379.51	385.44

Note 1: This will be particularly beneficial in enabling us to finance major capital works such as the regeneration of Redhall