

HRA Estimates

Appendix 1

	2011/12		2012/13
	Budget	Projection	Budget
	£000	£000	£000
<u>INCOME</u>			
Rent of HRA Dwellings (Gross)	(16,624)	(16,603)	(17,773)
Sundry Rents (including Garages & Shops)	(375)	(368)	(377)
Charges for Services & Facilities	(1,840)	(2,066)	(2,180)
Contribution towards Expenditure	(466)	(458)	(460)
Interest Receivable	(11)	(11)	(10)
Total Income	(19,316)	(19,506)	(20,801)
<u>EXPENDITURE</u>			
Management	5,099	5,243	5,344
Maintenance - Revenue Repairs	3,705	3,672	3,738
Revenue Contribution to Capital	2,339	5,590	5,550
Housing Subsidy	6,127	6,127	0
Capital Financing Costs	1,910	1,886	4,896
Increase in Bad Debt Provision	180	180	150
Contribution to/(from) balance	(44)	(3,192)	1,123
Total Expenditure	19,316	19,506	20,801
(Surplus) / Deficit	0	0	0
Opening Balance	582	4,583	1,391
Contribution to / (from) balance	(44)	(3,192)	1,123
Closing Balance	538	1,391	2,514
Estimated Closing Dwelling Numbers	5,435	5,473	5,383
Closing Balance per Dwelling	98.99	254.16	466.97