

# HRA Estimates

# Appendix 1

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