

DRAFT HRA Budget 2014/15

Appendix 1

	2013/14	2013/14	2014/15
	Estimate	Revised	Original
	£000	£000	£000
Employees	342	349	288
Premises (excluding repairs)	620	620	646
Repairs	5,152	5,152	5,307
Supplies and Services	65	71	65
Management Fee	9,455	9,441	9,303
MATS	910	910	933
Provision for Bad Debts	282	282	350
Depreciation	6,820	7,955	7,215
Interest and Debt Management Charges	3,553	3,663	3,603
Total Expenditure	27,199	28,443	27,710
Fees and Charges	(3,824)	(3,814)	(3,916)
Dwelling Rents	(24,000)	(24,250)	(25,250)
Other Rents	(374)	(374)	(385)
Other	(227)	(227)	(227)
Contribution from GF	(80)	(80)	(80)
Interest	(50)	(90)	(90)
Recharged to Capital	(600)	(600)	(570)
Total Income	(29,155)	(29,435)	(30,518)
Net Operating Expenditure	(1,956)	(992)	(2,808)
Efficiency Gains	(75)	(61)	(86)
Statutory Mitigation on Capital Financing	(100)	(1,227)	(262)
Appropriation to Earmarked Reserves	2,131	2,280	3,156
(Surplus) or Deficit in Year	0	0	0
General HRA Balance			
Opening Balance	3,502	3,502	3,502
Used to meet Deficit	0	0	0
Closing Balance	3,502	3,502	3,502
Earmarked Reserves			
Opening Balance	2,646	2,646	4,926
Appropriation to Earmarked Reserves	2,131	2,280	3,156
Closing Balance	4,777	4,926	8,082
Total HRA Balances at year end	8,279	8,428	11,584