

# HRA Budget 2014/15

# Appendix 1

	2013/14 Estimate £000	2013/14 Revised £000	2014/15 Original £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
Revenue Contribution to Capital Outlay	0	31	0
<b>Total Expenditure</b>	<b>27,199</b>	<b>28,474</b>	<b>27,710</b>
Fees and Charges	(3,824)	(3,808)	(3,911)
Dwelling Rents	(24,000)	(24,300)	(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)
<b>Total Income</b>	<b>(29,155)</b>	<b>(29,479)</b>	<b>(30,513)</b>
<b>Net Operating Expenditure</b>	<b>(1,956)</b>	<b>(1,005)</b>	<b>(2,803)</b>
Efficiency Gains	(75)	(61)	(86)
Statutory Mitigation on Capital Financing	(100)	(1,227)	(262)
Appropriation to Earmarked Reserves	2,131	2,293	3,151
<b>(Surplus) or Deficit in Year</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General HRA Balance</b>			
Opening Balance	3,502	3,502	3,502
Used to meet Deficit	0	0	0
<b>Closing Balance</b>	<b>3,502</b>	<b>3,502</b>	<b>3,502</b>
<b>Earmarked Reserves</b>			
Opening Balance	2,646	2,646	4,939
Appropriation to Earmarked Reserves	2,131	2,293	3,151
<b>Closing Balance</b>	<b>4,777</b>	<b>4,939</b>	<b>8,090</b>
<b>Total HRA Balances at year end</b>	<b>8,279</b>	<b>8,441</b>	<b>11,592</b>