

HRA Budget 2015/16

Appendix 1

	2014/15 Estimate £000	2014/15 Revised £000	2015/16 Original £000
Employees	288	288	279
Premises (excluding repairs)	646	646	673
Repairs	5,307	5,307	5,466
Supplies and Services	65	215	66
Management Fee	9,303	9,303	9,434
MATS	933	933	956
Provision for Bad Debts	350	350	361
Depreciation	7,215	8,626	8,989
Interest and Debt Management Charges	3,603	3,603	3,447
Revenue Contribution to Capital Outlay	0	0	1,134
Total Expenditure	27,710	29,271	30,805
Fees and Charges	(3,916)	(4,188)	(3,789)
Dwelling Rents	(25,250)	(25,500)	(26,385)
Other Rents	(385)	(380)	(492)
Other	(227)	(230)	(227)
Contribution from GF	(80)	(80)	(80)
Interest	(90)	(90)	(90)
Recharged to Capital	(570)	(570)	(530)
Total Income	(30,518)	(31,038)	(31,593)
Net Operating Expenditure	(2,808)	(1,767)	(788)
Efficiency Gains	(86)	(86)	(400)
Statutory Mitigation on Capital Financing	(262)	(1,678)	(1,813)
Appropriation to Earmarked Reserves	3,156	3,531	3,001
(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	5,299	5,299	8,830
Appropriation to Earmarked Reserves	3,156	3,531	3,001
Closing Balance	8,455	8,830	11,831
Total HRA Balances at year end	11,957	12,332	15,333