

HRA Budget 2013/14

Appendix 1

	2012/13	2012/13	2013/14
	Estimate £000	Revised £000	Original £000
Employees	267	330	342
Premises (excluding repairs)	620	658	620
Repairs	5,002	5,002	5,152
Supplies and Services	65	65	65
Management Fee	9,778	9,778	9,455
MATS	887	887	910
Provision for Bad Debts	270	270	282
Depreciation	6,575	6,203	6,820
Interest and Debt Management Charges	4,323	3,392	3,553
Total Expenditure	27,787	26,585	27,199
Fees and Charges	(3,690)	(3,716)	(3,824)
Dwelling Rents	(23,000)	(23,150)	(24,000)
Other Rents	(366)	(361)	(374)
Other	(167)	(167)	(227)
Contribution from GF	(80)	(80)	(80)
Interest	(50)	(50)	(50)
Recharged to Capital	(970)	(960)	(600)
Total Income	(28,323)	(28,484)	(29,155)
Net Operating Expenditure	(536)	(1,899)	(1,956)
Efficiency Gains	0	0	(75)
Statutory Mitigation on Capital Financing	0	0	(100)
Appropriation to Earmarked Reserves	536	1,899	2,131
(Surplus) or Deficit in Year	0	0	0
General HRA Balance			
Opening Balance	3,068	3,502	3,502
Used in year	0	0	0
Closing Balance	3,068	3,502	3,502
Earmarked Reserves			
Opening Balance	353	353	2,252
Appropriation to Earmarked Reserves	536	1,899	2,131
Closing Balance	889	2,252	4,383
Total HRA Balances at year end	3,957	5,754	7,885
Being			
General Reserve	3,068	3,502	3,502
Repairs Contract Pensions Reserve	60	60	120
HRA Capital Investment Reserve	476	1,839	3,910
HRA Heating Reserve	353	353	353
	3,957	5,754	7,885