

HRA Budget 2018/19

Appendix 1

	2017/18 Original £000	2017/18 Revised £000	2018/19 Budget £000
Employees	215	221	210
Premises (excluding repairs)	732	760	790
Repairs	4,831	4,831	4,930
Higher Value Voids Levy	0	0	0
Supplies and Services	68	68	69
Management Fee	5,827	5,827	5,579
MATS	1,124	1,124	1,146
Provision for Bad Debts	383	383	394
Depreciation	7,553	6,053	6,284
Interest and Debt Management Charges	3,461	3,371	3,369
Total Expenditure	24,194	22,638	22,771
Fees and Charges	(392)	(435)	(349)
Dwelling Rents	(25,400)	(25,750)	(24,900)
Other Rents	(1,273)	(1,273)	(1,372)
Other	(277)	(377)	(27)
Interest	(135)	(157)	(250)
Recharged to Capital	(459)	(401)	(566)
Total Income	(27,936)	(28,393)	(27,464)
Net Operating Expenditure	(3,742)	(5,755)	(4,693)
RCCO	350	189	1,925
Appropriation to Earmarked Reserves	3,392	5,566	2,768
(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