

## HRA Budget 2019/20

## Appendix 1

	2018/19 Budget £000	2018/19 Revised £000	2019/20 Budget £000
Employees	210	210	206
Premises (excluding repairs)	790	765	806
Repairs	4,930	5,399	5,399
Supplies and Services	69	69	85
Management Fee	5,579	5,617	5,888
MATS	1,146	1,146	1,175
Provision for Bad Debts	394	394	455
Depreciation	6,284	6,284	6,665
Interest and Debt Management Charges	3,515	3,505	3,483
<b>Total Expenditure</b>	<b>22,917</b>	<b>23,389</b>	<b>24,162</b>
Fees and Charges	(349)	(349)	(349)
Dwelling Rents	(24,900)	(25,495)	(24,720)
Other Rents	(1,372)	(1,372)	(1,497)
Other	(27)	(27)	(27)
Interest	(250)	(240)	(430)
Recharged to Capital	(566)	(525)	(467)
<b>Total Income</b>	<b>(27,464)</b>	<b>(28,008)</b>	<b>(27,490)</b>
<b>Net Operating Expenditure</b>	<b>(4,547)</b>	<b>(4,619)</b>	<b>(3,328)</b>
RCCO	1,925	1,973	1,427
Appropriation to Earmarked Reserves	2,622	2,646	1,901
<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>