

HRA Budget 2016/17

Appendix 1

	2015/16 Estimate £000	2015/16 Revised £000	2016/17 Original £000	Service Charge Switch	Growth / (Savings)	2016/17 Original £000
Employees	279	279	276			276
Premises (excluding repairs)	673	733	702			702
Repairs	5,236	5,236	5,236		(500)	4,736
Supplies and Services	66	66	67			67
Management Fee	9,264	9,264	9,209	(3,641)	50 PE7	5,618
MATS	956	956	980		68 PE5	1,048
Provision for Bad Debts	361	361	372			372
Depreciation	7,176	7,075	7,310			7,310
Interest and Debt Management Charges	3,447	3,606	3,559			3,559
Total Expenditure	27,458	27,576	27,711	(3,641)	(382)	23,688
Fees and Charges	(3,789)	(3,949)	(4,144)	3,641		(503)
Dwelling Rents	(25,941)	(26,244)	(25,705)			(25,705)
Other Rents	(936)	(933)	(940)			(940)
Other	(227)	(242)	(263)			(263)
Interest	(90)	(150)	(210)			(210)
Recharged to Capital	(530)	(530)	(530)			(530)
Total Income	(31,513)	(32,048)	(31,792)	3,641	0	(28,151)
Net Operating Surplus	(4,055)	(4,472)	(4,081)	0	(382)	(4,463)
Revenue Contribution to Capital Outlay	1,334	94	2,176			2,176
Appropriation to Earmarked Reserves	2,721	4,378	1,905	0	382	2,287
(Surplus) or Deficit in Year	0	0	0	0	0	0
General HRA Balance						
Opening Balance	3,502	3,502	3,502			3,502
Used to meet Deficit	0	0	0			0
Closing Balance	3,502	3,502	3,502			3,502
Earmarked Reserves						
Opening Balance	9,656	9,656	14,034			14,034
Appropriation to Earmarked Reserves	2,721	4,378	1,905			2,287
Closing Balance	12,377	14,034	15,939			16,321
Total HRA Revenue Balances	15,879	17,536	19,441			19,823
Major Repairs Allowance (Capital)						
Opening Balance	6,873	6,873	6,454			6,454
Depreciation Arising	7,176	7,075	7,310			7,310
Used to Fund Capital Expenditure	(7,000)	(7,494)	(7,320)			(7,320)
Closing Balance	7,049	6,454	6,444			6,444