

**Draft HRA Budget  
2017/18**

**Appendix 1**

	2016/17 Original £000	2016/17 Revised £000	2017/18 Budget £000
Employees	276	276	215
Premises (excluding repairs)	702	702	732
Repairs	4,736	4,736	4,831
Higher Value Voids Levy	0	0	0
Supplies and Services	67	167	68
Management Fee	5,618	5,877	5,827
MATS	1,048	1,048	1,074
Provision for Bad Debts	372	372	383
Depreciation	7,310	7,310	7,553
Interest and Debt Management Charges	3,559	3,493	3,461
<b>Total Expenditure</b>	<b>23,688</b>	<b>23,981</b>	<b>24,144</b>
Fees and Charges	(74)	(392)	(402)
Dwelling Rents	(25,705)	(25,705)	(25,400)
Other Rents	(1,369)	(1,369)	(1,263)
Other	(263)	(263)	(277)
Interest	(210)	(160)	(135)
Recharged to Capital	(530)	(530)	(531)
<b>Total Income</b>	<b>(28,151)</b>	<b>(28,419)</b>	<b>(28,008)</b>
<b>Net Operating Expenditure</b>	<b>(4,463)</b>	<b>(4,438)</b>	<b>(3,864)</b>
RCCO	2,176	2,176	0
Appropriation to Earmarked Reserves	2,287	2,262	3,864
<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>
<b>Earmarked Reserves</b>			
Opening Balance	17,141	17,141	19,403
Appropriation to Earmarked Reserves	2,287	2,262	3,864
<b>Closing Balance</b>	<b>19,428</b>	<b>19,403</b>	<b>23,267</b>
<b>Total HRA Balances at year end</b>	<b>22,930</b>	<b>22,905</b>	<b>26,769</b>