

**FORECAST 4-YEAR HRA BUDGETS (INCLUDES RENT INCREASE)**

2005/06 ACTUAL SPEND £000's	DETAIL	2006/07 REVISED BUDGET £000's	2006/07 PROJECTED INC/EXP £000's	2007/08 BUDGET £000's	2008/09 BUDGET £000's	2009/10 BUDGET £000's	2010/11 BUDGET £000's
	<b>INCOME</b>						
(42,519)	Dwelling Rents	(42,681)	(42,456)	(43,416)	(44,021)	(44,768)	(45,536)
	Non-Dwelling Rents:						
(747)	Garages	(744)	(704)	(721)	(704)	(692)	(679)
(658)	Commercial	(650)	(650)	(660)	(660)	(660)	(660)
(378)	Heating Charges	(425)	(403)	(454)	(500)	(550)	(605)
	Leaseholders' Charges for Services and Facilities:						
(547)	Service Charges	(423)	(530)	(520)	(541)	(563)	(586)
	Other Charges for Services and Facilities:						
(91)	Service Charges	(94)	(85)	(94)	(94)	(94)	(94)
(362)	Other	(415)	(282)	(430)	(450)	(473)	(497)
(564)	Interest Receivable	(155)	(247)	(234)	(225)	(199)	(153)
(45,865)	<b>GROSS INCOME</b>	(45,587)	(45,358)	(46,529)	(47,195)	(47,999)	(48,810)
	<b>EXPENDITURE</b>						
7,924	Repairs and Maintenance	8,646	8,320	7,611	7,626	7,589	7,604
8,941	General Management	9,246	8,220	8,492	8,885	9,217	9,493
2,217	Special Services	2,805	2,735	3,390	3,574	3,700	3,832
236	Rents, Rates, Taxes and Other Charges	338	340	348	346	361	377
13,391	Housing Revenue Account Subsidy Payable	14,569	14,799	16,055	17,633	19,215	20,853
4,693	Housing Benefits Transfers	3,197	3,125	2,438	1,906	1,328	700
	Provisions:						
271	Bad and Doubtful Debts	422	302	430	410	390	370
	Capital Financing Costs:						
4,496	Debt Charges Net of Mortgagors' Interest	4,483	4,261	4,196	4,143	4,124	4,116
	Transfer to Reserves:						
4,668	Capital Reserves	2,796	3,864	3,019	3,095	2,812	2,812
46,838	<b>GROSS EXPENDITURE</b>	46,500	45,965	45,979	47,619	48,737	50,157
973	<b>NET (SURPLUS) / DEFICIT FOR THE YEAR</b>	913	607	(550)	424	738	1,346
(6,347)	Uncommitted Reserve Brought Forward	(4,064)	(5,374)	(4,767)	(5,317)	(4,893)	(4,156)
973	Net (Surplus) / Deficit for Year	913	607	(550)	424	738	1,346
(5,374)	<b>UNCOMMITTED RESERVE CARRIED FORWARD</b>	(3,151)	(4,767)	(5,317)	(4,893)	(4,156)	(2,810)