HRA - BUDGET - 2014/15 TO 2017/18

2012/13 Actuals £000's	HRA BUDGETS	2013/14 Budget £000's	2013/14 Period 8 Forecast Outturn £000's	2014/15 Budget £000's	2015/16 Budget £000's	2016/17 Budget £000's	2017/18 Budget £000's
	INCOME						
(49,915)	Dwelling rents	(51,800)	(51,835)	(53,297)	(54,877)	(55,957)	(57,188)
(889)	Garage Rents	(930)	(870)	(880)	(906)	(929)	(952)
(968)	Commercial Rents	(928)	(928)	(928)	(928)	(928)	(928)
(708)	Heating Charges	(839)	(741)	(867)	(893)	(915)	(938)
(759)	Leaseholders' Service Charges	(702)	(702)	(702)	(702)	(702)	(702)
(453)	Leaseholders' Major Works	(118)	(59)	(500)	(50)	(50)	(50)
(102)	Charges for Services & Facilities	(114)	(113)	(117)	(121)	(124)	(127)
(20)	Contributions towards expenditure	(5)	(17)	(5)	(5)	(5)	(5)
(188)	Reimbursement costs	(156)	(201)	(156)	(156)	(156)	(156)
(194)	Interest Receivable	(127)	(127)	(147)	(147)	(147)	(147)
(54,196)	**GROSS INCOME**	**(55,719)**	**(55,593)**	**(57,599)**	**(58,785)**	**(59,913)**	**(61,193)**
	EXPENDITURE						
10,233	Repairs & Maintenance	10,513	10,796	10,104	10,609	10,678	10,747
10,391	General Management	9,182	8,691	8,916	9,157	9,439	9,729
2,972	Special Services	3,290	3,203	3,359	3,434	3,624	3,830
332	Rents, Rates, Taxes & Other Charges	341	446	371	378	385	392
-53	Housing Revenue Account Subsidy Payable	0	0	0	0	0	0
169	Housing Benefits Transfer	4	11	0	0	0	0
307	Bad & Doubtful Debts	496	486	811	701	726	751
10,734	Interest & repayment of Capital Debts	10,324	10,324	10,857	11,482	11,416	11,061
12,283	Funding for future replacement works (depreciation provision)	13,500	13,500	14,010	14,521	15,032	15,419
7,770	Contribution to capital improvement works (RCCO)	7,219	7,286	8,321	7,653	7,763	8,414
0	Contribution to Earmarked Reserves	850	850	850	850	850	850
55,138	**GROSS EXPENDITURE**	**55,719**	**55,593**	**57,599**	**58,785**	**59,913**	**61,193**
942	**NET (SURPLUS)/DEFICIT FOR THE YR**	**0**	**0**	**0**	**0**	**0**	**0**
(5,511)	**Uncommitted Reserve B/F**	(4,569)	(4,569)	(4,569)	(4,569)	(4,569)	(4,569)
(4,569)	**UNCOMMITTED RESERVE C/F**	**(4,569)**	**(4,569)**	**(4,569)**	**(4,569)**	**(4,569)**	**(4,569)**

ANNEX A