

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
	INCOME						
(42,519)	Dwelling Rents	(42,681)	(42,442)	(43,416)	(44,021)	(44,768)	(45,536)
	Non-Dwelling Rents:						
(747)	Garages	(744)	(705)	(721)	(704)	(692)	(679)
(658)	Commercial	(650)	(650)	(660)	(660)	(660)	(660)
(378)	Heating Charges	(425)	(394)	(454)	(500)	(550)	(605)
	Leaseholders' Charges for Services and Facilities:						
(547)	Service Charges	(423)	(530)	(520)	(541)	(563)	(586)
0	Other	0	0	0	0	0	0
	Other Charges for Services and Facilities:						
(91)	Service Charges	(94)	(89)	(94)	(94)	(94)	(94)
(362)	Other	(415)	(286)	(430)	(450)	(473)	(497)
(564)	Interest Receivable	(155)	(155)	(247)	(236)	(210)	(163)
(45,865)	GROSS INCOME	(45,587)	(45,251)	(46,542)	(47,207)	(48,010)	(48,820)
	EXPENDITURE						
7,924	Repairs and Maintenance	8,646	8,360	7,611	7,626	7,589	7,604
8,941	General Management	9,246	7,917	8,492	8,885	9,217	9,493
2,217	Special Services	2,805	2,770	3,390	3,574	3,700	3,832
236	Rents, Rates, Taxes and Other Charges	338	338	348	346	361	377
13,391	Housing Revenue Account Subsidy Payable	14,569	14,791	16,000	17,579	19,171	20,809
4,693	Housing Benefits Transfers	3,197	3,214	2,503	1,957	1,363	719
	Provisions:						
271	Bad and Doubtful Debts	422	352	430	410	390	370
	Capital Financing Costs:						
4,496	Leasing Equipment						
	Debt Charges Net of Mortgages' Interest	4,483	4,260	4,210	4,157	4,170	4,194
	Capital Expenditure Charged to Revenue						
	Interest Payable on Overdrawn Revenue Balance						
	Transfer to Reserves:						
4,668	Capital Reserves	2,796	3,864	3,019	3,095	2,812	2,812
	Transfer from Reserves						
46,838	GROSS EXPENDITURE	46,500	45,864	46,003	47,631	48,774	50,210
973	NET (SURPLUS) / DEFICIT FOR THE YEAR	913	613	(539)	424	764	1,389
(6,347)	Uncommitted Reserve Brought Forward	(4,064)	(5,374)	(4,761)	(5,300)	(4,876)	(4,112)
973	Net (Surplus) / Deficit for Year	913	613	(539)	424	764	1,389
(5,374)	UNCOMMITTED RESERVE CARRIED FORWARD	(3,151)	(4,761)	(5,300)	(4,876)	(4,112)	(2,723)