

<b>HRA Probable Budget 2005-06 and Budget 2006-07</b>			
	<b>(1)</b>	<b>(2)</b>	<b>(3)</b>
	<b>Original</b>	<b>Probable</b>	
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>Description</b>	<b>2005-06</b>	<b>2005-06</b>	<b>2006-07</b>
	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>
Surplus B/Fwd	-398	-400	-777
Contingency Provision	50	50	0
Provision For Bad Debts	250	250	200
Rent & Rates	4,335	4,357	4,668
Services	2,222	2,190	2,216
Sums Directed by Sec of State	300	300	0
Capital Financing	21,858	21,770	22,931
Depreciation (Major Repairs Allowance (MRA))	7,365	7,365	7,145
HRA Subsidy (incl MRA)	-24,995	-24,907	-23,737
Rent Income	-39,535	-39,952	-41,339
Other Income	-600	-600	-578
General Management	12,495	12,196	12,174
Special Management	4,142	4,246	4,447
Housing Repairs	12,111	12,358	12,250
Surplus C/Fwd	400	777	400
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>HRA Probable Budget 2005-06 and Budget 2006-07</b>			
<b>Subjective Analysis</b>			
	(1)	(2)	(3)
	Original	Probable	
	Budget	Budget	Budget
	2005-06	2005-06	2006-07
<b>Description</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Employees	1,252	1,252	1,285
Premises	17,892	17,826	18,060
Transport	11	11	11
Supplies and Services	5,452	6,378	6,336
Third Party Payments	2,744	2,744	2,825
Tfr Payments/Capital Financing	28,923	28,835	29,498
Support Services	11,119	10,544	10,679
<b>Total Expenditure</b>	<b>67,393</b>	<b>67,590</b>	<b>68,694</b>
Direct Income	-66,417	-66,862	-67,249
Recharged Income	-978	-1,105	-1,068
<b>Total Income</b>	<b>-67,395</b>	<b>-67,967</b>	<b>-68,317</b>
<b>Surplus For Year</b>	<b>-2</b>	<b>-377</b>	<b>377</b>
Surplus B/Fwd	-398	-400	-777
Surplus C/Fwd	400	777	400
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>