

<b>HRA Probable Budget 2009-10 and Budget 2010-11</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>Budget</b>
	<b>2009-10</b>	<b>2009-10</b>	<b>2010-11</b>
<b>Description</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>
Provision For Bad Debts	200	200	200
Rent & Rates	2,374	2,374	622
Services	1,112	1,112	589
Capital Financing	22,738	22,850	21,512
Depreciation (Major Repairs Allowance (MRA))	7,556	12,956	2,363
HRA Subsidy (incl MRA)	-13,536	-20,500	-6,660
Rent Income	-47,127	-44,953	-44,552
Non Dwelling Rents	0	-385	-385
Other Income	-607	-607	-600
General Management	11,305	10,749	10,313
Special Management	5,072	5,455	5,352
Housing Repairs	13,158	13,213	11,746
<b>Net Expenditure</b>	<b>2,245</b>	<b>2,464</b>	<b>500</b>
Surplus B/Fwd	-2,645	-4,430	-1,966
To Earmarked Reserve (interest)	0	0	1,000
Surplus C/Fwd	400	1,966	466
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>HRA Probable Budget 2009-10 and Budget 2010-11</b>			
<b>Subjective Analysis</b>			
	(1)	(2)	(3)
	Approved	Probable	Budget
	Budget	Budget	Budget
	2009-10	2009-10	2010-11
<b>Description</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Employees	1,308	2,116	2,154
Premises	19,638	20,844	17,546
Transport	40	71	70
Supplies and Services	5,117	3,984	3,161
Third Party Payments	9,055	9,096	8,907
Tfr Payments/Capital Financing	29,687	35,199	23,275
Support Services	1,533	421	421
<b>Total Expenditure</b>	<b>66,378</b>	<b>71,731</b>	<b>55,534</b>
Direct Income	-63,823	-68,977	-54,744
Recharged Income	-310	-290	-290
<b>Total Income</b>	<b>-64,133</b>	<b>-69,267</b>	<b>-55,034</b>
Deficit (Surplus) for the Year	2,245	2,464	500
Surplus B/Fwd	-2,645	-4,430	-1,966
To Earmarked Reserve	0	0	1,000
Surplus C/Fwd	400	1,966	466
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>