

HRA Probable Budget 2013-14 and Draft Budget 2014-15			
Description	(1) Original Budget 2013-14 £000's	(2) Forecast Outturn 2013-14 £000's	(3) Draft Budget 2014-15 £000's
Provision For Bad Debts	1,158	858	1,158
Rent & Rates	1,744	2,108	1,732
Services	590	590	590
Capital Financing	10,536	10,536	8,474
Depreciation (Major Repairs Allowance (MRA))	14,052	14,052	15,461
Leaseholder Service Charges Income	(3,120)	(2,650)	(2,760)
Rent Income	(50,399)	(49,633)	(51,224)
Non Dwelling Rent	(379)	(379)	(254)
Other Income	(59)	(59)	(59)
General Management	11,490	11,073	11,286
Special Management	4,557	4,727	4,711
Housing Repairs	11,402	10,852	10,996
Net Expenditure	1,572	2,075	111
Surplus B/Fwd	(1,972)	(2,586)	(511)
To/(from) Earmarked Reserve	0	0	0
Surplus C/Fwd	400	511	400
Total	0	0	0

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<u>Subjective Analysis</u>			
	(1)	(2)	(3)
	Approved	Forecast	Draft
	Budget	Outturn	Budget
	2013-14	2013-14	2014-15
Description	£000	£000	£000
Employees	1,452	1,412	1,408
Premises	16,868	16,683	16,519
Transport	29	27	26
Supplies and Services	4,091	3,517	3,930
Third Party Payments	8,079	8,340	8,160
Tfr Payments/Capital Financing	24,497	24,497	23,842
Support Services	1,427	1,336	1,376
Total Expenditure	56,443	55,812	55,261
Direct Income	(54,373)	(53,233)	(54,712)
Recharged Income	(498)	(504)	(438)
Total Income	(54,871)	(53,737)	(55,150)
Deficit (Surplus) for the Year	1,572	2,075	111
Surplus B/Fwd	(1,972)	(2,586)	(511)
To/(From) Earmarked Reserve	0	0	0
Surplus C/Fwd	400	511	400
Total	0	0	0