

<b>HRA Probable Budget 2010-11 and Budget 2011-12</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>2010-11</b>	<b>2010-11</b>	<b>2011-12</b>
	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>
Provision For Bad Debts	200	200	200
Rent & Rates	622	573	572
Services	589	589	589
Capital Financing	21,512	21,029	20,660
Depreciation (Major Repairs Allowance (MRA))	2,363	2,363	8,078
HRA Subsidy (incl MRA)	-6,660	-6,185	-8,553
Rent Income	-44,552	-44,430	-46,935
Non Dwelling Rents	-385	-379	-379
Other Income	-600	-255	-281
General Management	10,313	10,431	10,073
Special Management	5,352	4,814	4,952
Housing Repairs	11,746	11,958	11,766
<b>Net Expenditure</b>	<b>500</b>	<b>708</b>	<b>742</b>
Surplus B/Fwd	-1,966	-2,174	-466
To/(from) Earmarked Reserve (interest)	1,000	1,000	-676
Surplus C/Fwd	466	466	400
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>HRA Probable Budget 2010-11 and Budget 2011-12</b>			
<b><u>Subjective Analysis</u></b>			
	(1)	(2)	(3)
	Approved	Probable	Budget
	Budget	Budget	Budget
	2010-11	2010-11	2011-12
<b>Description</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Employees	2,154	1,964	2,034
Premises	17,546	17,200	17,121
Transport	70	30	30
Supplies and Services	3,161	3,347	3,314
Third Party Payments	8,907	8,827	8,559
Tfr Payments/Capital Financing	23,275	23,137	28,456
Support Services	421	508	508
<b>Total Expenditure</b>	<b>55,534</b>	<b>55,013</b>	<b>60,022</b>
Direct Income	-54,744	-54,015	-58,990
Recharged Income	-290	-290	-290
<b>Total Income</b>	<b>-55,034</b>	<b>-54,305</b>	<b>-59,280</b>
Deficit (Surplus) for the Year	500	708	742
Surplus B/Fwd	-1,966	-2,174	-466
To/(From) Earmarked Reserve	1,000	1,000	-676
Surplus C/Fwd	466	466	400
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>