

HRA Probable Budget 2011-12 and Draft Budget 2012-13				
Description	(1) Original Budget 2011-12 £000's	(2) Revised Budget 2011-12 £000's	(3) Probable Budget 2011-12 £000's	(4) Draft Budget 2012-13 £000's
Provision For Bad Debts	200	258	976	658
Rent & Rates	573	1,478	1,648	1,638
Services	590	590	590	590
Capital Financing	20,659	20,659	20,183	11,456
Depreciation (Major Repairs Allowance (MRA))	8,078	8,078	8,078	13,720
Leaseholder Service Charges Income	0	-2,705	-3,120	-3,120
HRA Subsidy (incl MRA)	-8,552	-8,552	-8,076	0
Rent Income	-46,934	-46,934	-47,345	-50,518
Non Dwelling Rent	-379	-379	-329	-379
Other Income	-280	-280	-280	-142
General Management	10,074	11,816	12,083	11,813
Special Management	4,950	4,950	5,022	4,942
Housing Repairs	11,763	11,763	11,713	11,528
Net Expenditure	742	742	1,143	2,186
Surplus B/Fwd	-466	-466	-1,163	-696
To/(from) Earmarked Reserve	-676	-676	-676	-1,890
Surplus C/Fwd	400	400	696	400
Total	0	0	0	0

Nb. The revised budget 2011-12 results from a reclassification exercise and is neutral on the HRA

HRA Probable Budget 2011-12 and Budget 2012-13			
<u>Subjective Analysis</u>			
	(1)	(2)	(3)
	Approved	Probable	Budget
	Budget	Budget	Budget
	2011-12	2011-12	2012-13
Description	£000	£000	£000
Employees	2,034	1,384	1,369
Premises	17,121	17,134	16,883
Transport	30	30	29
Supplies and Services	3,314	3,908	3,528
Third Party Payments	8,559	8,773	8,561
Tfr Payments/Capital Financing	28,456	27,979	25,033
Support Services	508	1,396	1,394
Total Expenditure	60,022	60,604	56,797
Direct Income	-58,990	-59,227	-54,378
Recharged Income	-290	-234	-233
Total Income	-59,280	-59,461	-54,611
Deficit (Surplus) for the Year	742	1,143	2,186
Surplus B/Fwd	-466	-1,163	-696
To/(From) Earmarked Reserve	-676	-676	-1,890
Surplus C/Fwd	400	696	400
Total	0	0	0