

HRA Probable Budget 2012-13 and Draft Budget 2013-14				
Description	(1) Original Budget 2012-13 £000's	(2) Revised Budget 2012-13 £000's	(3) Probable Budget 2012-13 £000's	(4) Budget 2013-14 £000's
Provision For Bad Debts	658	658	658	1,158
Rent & Rates	1,638	1,759	1,759	1,744
Services	590	590	590	590
Capital Financing	11,456	11,456	11,456	10,536
Depreciation (Major Repairs Allowance (MRA))	13,720	13,720	13,261	14,052
Leaseholder Service Charges Income	-3,120	-3,120	-3,120	-3,120
Rent Income	-50,518	-50,518	-49,511	-50,399
Non Dwelling Rent	-379	-379	-379	-379
Other Income	-142	-59	-59	-59
General Management	11,813	11,805	11,497	11,490
Special Management	4,942	4,807	4,567	4,557
Housing Repairs	11,528	11,467	11,467	11,402
Net Expenditure	2,186	2,186	2,186	1,572
Surplus B/Fwd	-696	-696	-2,268	-1,972
To/(from) Earmarked Reserve	-1,890	-1,890	-1,890	0
Surplus C/Fwd	400	400	1,972	400
Total	0	0	0	0

Nb. The revised budget 2012-13 results from a reclassification exercise and is neutral on the HRA

HRA Probable Budget 2012-13 and Budget 2013-14			
<u>Subjective Analysis</u>			
Description	(1) Approved Budget 2012-13 £000	(3) Probable Budget 2012-13 £000	(4) Budget 2013-14 £000
Employees	1,369	1,456	1,452
Premises	16,883	16,973	16,868
Transport	29	30	29
Supplies and Services	3,528	3,429	4,091
Third Party Payments	8,561	8,240	8,079
Tfr Payments/Capital Financing	25,033	24,658	24,497
Support Services	1,394	1,443	1,427
Total Expenditure	56,797	56,229	56,443
Direct Income	-54,378	-53,544	-54,373
Recharged Income	-233	-499	-498
Total Income	-54,611	-54,043	-54,871
Deficit (Surplus) for the Year	2,186	2,186	1,572
Surplus B/Fwd	-696	-2,268	-1,972
To/(From) Earmarked Reserve	-1,890	-1,890	0
Surplus C/Fwd	400	1,972	400
Total	0	0	0