

HRA Probable Budget 2009-10 and Budget 2010-11			
	(1)	(2)	(3)
	Original	Probable	Budget
	Budget	Budget	Budget
	2009-10	2009-10	2010-11
Description	£000's	£000's	£000's
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
Net Expenditure	2,245	2,464	500
Surplus B/Fwd	-2,645	-4,430	-1,966
To Earmarked Reserve (interest)	0	0	1,000
Surplus C/Fwd	400	1,966	466
Total	0	0	0

HRA Probable Budget 2009-10 and Budget 2010-11			
Subjective Analysis			
	(1)	(2)	(3)
	Approved	Probable	Budget
	Budget	Budget	Budget
	2009-10	2009-10	2010-11
Description	£000	£000	£000
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
Total Expenditure	66,378	71,731	55,534
Direct Income	-63,823	-68,977	-54,744
Recharged Income	-310	-290	-290
Total Income	-64,133	-69,267	-55,034
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
Total	0	0	0