

HRA REVENUE BUDGET PROJECTED OUTTURN 2015/16 AND BUDGET PROPOSALS 2016/17

	(1) 2015/16 Budget Revised		(2) 2015/16 Projected Outturn		(3) 2016/17 Proposed Budget	
	£'000	£'000	£'000	£'000	£'000	£'000
EXPENDITURE						
FINANCING CHARGES						
- Principal Repayment (General)	392		384		397	
- Interest (General)	1,796		1,796		1,846	
- Debt Management (General)	30		30		31	
- Principal Repayment (Survive & Thrive)	6		14		18	
- Interest (Survive & Thrive)	20		20		19	
- Debt Management (Special Repayment)	416		416		23	
- Contribution to Survive and Thrive	208		8		0	
- CFCR	6,139	9,007	6,139	8,807	7,135	9,469
SUPERVISION AND MANAGEMENT						
- Central & Technical Services	1,024		1,024		1,024	
- Housing Management	5,300		5,277		5,602	
- Legal Fees	16		17		16	
- Special Services	1,462		1,346		1,462	
- Other Supervision & Management	61	7,863	68	7,732	61	8,165
REPAIRS AND MAINTENANCE						
- Change of Tenancy Maintenance	1,285		1,284		1,285	
- Emergency Maintenance	391		391		391	
- Environmental Improvements	130		122		220	
- Grounds Maintenance	320		330		324	
- Planned Maintenance	3,036		2,980		3,151	
- Routine Maintenance	1,782		1,782		1,804	
- Special Services	203		206		203	
- Rechargeable Repairs	0		-119		-120	
- CRC Allowances	0		0		0	
- Electricity	40	7,187	40	7,016	40	7,298
LOSS OF RENTS						
- Unlet Houses	638		564		578	
- Other Expenditure on Vacant Properties	70		72		50	
- Bad Debt Provision	700	1,408	600	1,236	500	1,128
OTHER EXPENDITURE						
- Insurance	663		663		655	
- Improvement Plans	40		40		40	
- Other Expenditure	2	705	2	705	2	697
PROTECTED TENANTS						
		70		65		59
TOTAL EXPENDITURE		26,240		25,561		26,816
INCOME						
RENTS AND SERVICE CHARGES						
- Houses	23,725		23,926		24,528	
- Garages	442		444		447	
- Garage Sites	61		52		61	
- Land	1		1		1	
- Shops/Offices	12		12		12	
- Dispersed Rents	400		303		307	
- Dispersed Service Charges	155		154		158	
- Homeless Rents	8		0		0	
- Homeless Service Charges	0		0		0	
- Sheltered Housing Service Charge	512		532		450	
- Income from Shared Admin Base	12		12		12	
- Other Rents	1	25,329	2	25,438	1	25,977
OTHER INCOME						
- Corporate & Democratic Core	57		57		57	
- Interest on Revenue Balances	40		56		56	
- Electricity	107		107		107	
- Recovery of Council House Sales Expenses	30		30		30	
- Other Income	20	254	24	274	20	270
EXTERNAL FUNDING SOURCES						
- Homeless Task Force	403		403		403	
- Hostel Grant	59		59		88	
- Homeless Recharge to General Fund	119		108		2	
- Recharge to People Directorate	47		47		47	
- NASSO contribution from General Fund	29	657	29	646	29	569
CONTRIBUTION FROM HRA BALANCES						
		0		0		0
TOTAL INCOME		26,240		26,358		26,816
HRA (SURPLUS) / DEFICIT		0		(797)		0