## |HRA REVENUE BUDGET PROJECTED OUTTURN 2014/15 AND BUDGET PROPOSALS 2015/16

EXPENDITURE		(1) 2014/15 Budget Revised		(2) 2014/15 Projected Outturn		(3) 2015/16 Proposed Budget	
NAMESON CHARGES		£'000	£'000	£'000	£'000	£'000	£'000
- Principal Repayment (General) - Infentes (Survive & Trivive) - Infentes (Survive) - Infen	EXPENDITURE						
Interests (Cemeral)	FINANCING CHARGES						
Dots Minagement (Semeral)	- Principal Repayment (General)	424		435		405	
- Principal Repayment (Survive & Thrive)	- Interest (General)	1,896		1,802		1,846	
Interest Survive A Trivive	,						
- Date Management (Survive an Trinve) - CFCR - Contribution to Survive and Trinve - CFCR - Central & Technical Services - CFCR - Central & Technical Services - Central & Technical Services - Housing Management - Legal Fees - Housing Management - S272 - 4,881 - 5,392 - Legal Fees - 11 - 12 - 4,881 - 5,392 - Legal Fees - 11 - 12 - 11 - Special Services - 1,323 - 1,314 - 1,323 - 1,314 - 1,323 - 1,314 - 1,323 - 1,314 - 1,325 - Change of Tenancy Maintenance - 391 - Emergency Maintenance - 391 - Emergency Maintenance - 391 - Services - 1,776							
Contribution to Survive and Trifive	,						
Corporation	,					_	
Central & Technical Services   1,024   1,024   1,024   1,024   1,024   1,024   1,024   1,024   1,026   1,026   1,026   1,026   1,026   1,026   1,026   1,027   1,027   1,026   1,027   1,027   1,027   1,027   1,027   1,027   1,027   1,027   1,027   1,027   1,027   1,027   1,027   1,027   1,027   1,027			8,757	_	8,456		8,655
Housing Management	SUPERVISION AND MANAGEMENT						
Legal Fees	- Central & Technical Services	1,024		1,024		1,024	
Special Services	9 9	5,272		4,981			
-Other Supervision & Management         106         7,736         103         7,434         106         7,856           REPAIRS AND MAINTENANCE         -Change of Tenany Maintenance         1,284         1,284         1,552           Change of Tenany Maintenance         391         391         396           Emergency Maintenance         346         348         348           Circunds Maintenance         2,725         2,763         3,075           Pollande Mininfenance         1,776         1,776         1,831           Pollande Mininfenance         1,776         1,776         1,831           Rechargeable Repairs         0         0         0         0           Rechargeable Repairs         0         0         0         0           CRC Allowances         66         6,801         60         6,887         60         7,481           LOSS OF RENTS         United Houses         658         666         68         68         68           Cher Expenditure on Vacant Properties         658         666         68         68         68           Bad Debt Provision         700         1,424         700         1,374         700         1,326           OTHER EXPENDITURE	<u> </u>						
REPAIRS AND MAINTENANCE   Change of Tenancy Maintenance   1,284   1,284   1,552   Emergency Maintenance   391   391   396   1,714   71   71   71   71   71   71   71	·						
Change of Tenancy Maintenance	- Other Supervision & Management	106	7,736	103	7,434	106	7,856
Change of Transpring materianes   1,284   1,284   1,552	REPAIRS AND MAINTENANCE						
- Emergency Maintenance   391   391   396   Environmental Improvements   71   71   71   71   71   71   71   7		1,284		1,284		1,552	
Environmental Improvements	- · · · · · · · · · · · · · · · · · · ·						
- Planned Maintenance		71		71		71	
Routine Maintenance	- Grounds Maintenance	346		348		348	
Sepecial Services   148	- Planned Maintenance	2,725		2,763		3,075	
Rechargable Repairs	- Routine Maintenance	1,776		1,776		1,831	
CRCA Allowances	- Special Services	148		194		148	
Clost OF RENTS   Clos	- Rechargeable Repairs			0		0	
LOSS OF RENTS   Colher Expenditure on Vacant Properties   658	- CRC Allowances	0		0		0	
- Unlet Houses	- Electricity	60	6,801	60	6,887	60	7,481
- Unlet Houses	LOSS OF PENTS						
- Other Expenditure on Vacant Properties - Bad Debt Provision		658		606		558	
Data   Provision   Total   T							
OTHER EXPENDITURE         642         642         642         642         642         642         642         642         642         642         642         642         642         642         642         642         0         0         742         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         <			1 424		1 374		1 326
- Insurance			.,		.,		.,===
- Research Projects / Best Value							
- Community Research and Development   100   742   100   742   100   742   82   82   82   82   82   82   82							
PROTECTED TENANTS   82   82   82   82   82   82   82   8							
NCOME   SERVICE CHARGES   SUBJECT	- Community Research and Development	100	742	100	742	100	742
NCOME   RENTS AND SERVICE CHARGES   - Houses   23,062   23,079   23,725   - Garages   432   432   442   - Garage Sites   58   59   61   - Land   1   1   1   1   1   - Shops/Offices   12   12   12   12   12   - Dispersed Rents   269   269   296   - Dispersed Rents   269   269   296   - Dispersed Service Charges   197   199   199   - Homeless Rents   6   0   0   0   - Other Rents	PROTECTED TENANTS		82		82		82
RENTS AND SERVICE CHARGES	TOTAL EXPENDITURE		25,542		24,975		26,142
- Houses	INCOME						
- Garages - Garage Sites - Garage Sites - Cand - Ca	RENTS AND SERVICE CHARGES						
- Garage Sites	- Houses	23,062		23,079		23,725	
- Land	- Garages	432		432		442	
- Shops/Offices       12       12       12       12       12       12       12       12       296       <	- Garage Sites	58		59		61	
- Dispersed Rents - Dispersed Rents - Dispersed Service Charges - 197	- Land	1		1		1	
- Dispersed Service Charges	·						
- Homeless Rents	·						
Homeless Service Charges							
- Sheltered Housing Service Charge						_	
- Income from Shared Admin Base						_	
OTHER INCOME - Corporate & Democratic Core - Interest on Revenue Balances - Electricity - Recovery of Council House Sales Expenses - Other Income  EXTERNAL FUNDING SOURCES - Homeless Task Force - Hostel Grant - Homeless Recharge to General Fund - Common Housing Register (Business Support) - NASSO contribution from General Fund  CONTRIBUTION FROM HRA BALANCES  14							
OTHER INCOME  - Corporate & Democratic Core - Interest on Revenue Balances - Electricity - Corporate & Democratic Core - Interest on Revenue Balances - Electricity - Electricity - Recovery of Council House Sales Expenses - Other Income - Cother Income -			24.000		04.500		05.000
- Corporate & Democratic Core 57 57 57 57 57 57 - Interest on Revenue Balances 40 58 50 - Electricity 103 102 102 102 - Recovery of Council House Sales Expenses 30 30 30 30 - Other Income 50 236 7 254 7 246 50 50 50 50 50 50 50 50 50 50 50 50 50	- Other Rents	14	∠4,602	16	∠4,589	10	∠5,∠68
- Corporate & Democratic Core 57 57 57 57 57 57 - Interest on Revenue Balances 40 58 50 - Electricity 103 102 102 102 - Recovery of Council House Sales Expenses 30 30 30 30 - Other Income 50 236 7 254 7 246 50 50 50 50 50 50 50 50 50 50 50 50 50	OTHER INCOME						
- Interest on Revenue Balances		57		57		57	
- Electricity - Recovery of Council House Sales Expenses 30 30 30 - Other Income 6 236 7 254 7 246  EXTERNAL FUNDING SOURCES - Homeless Task Force 509 29 59 - Homeless Recharge to General Fund 119 119 119 - Common Housing Register (Business Support) 18 18 18 - NASSO contribution from General Fund 29 704 29 704 29 628  CONTRIBUTION FROM HRA BALANCES 0 0 0 0	·						
- Recovery of Council House Sales Expenses 30 30 30 30 - Other Income 50 236 7 254 7 246  EXTERNAL FUNDING SOURCES - Homeless Task Force 509 509 403 - Hostel Grant 29 29 59 - Homeless Recharge to General Fund 119 119 119 - Common Housing Register (Business Support) 18 18 18 18 - NASSO contribution from General Fund 29 704 29 704 29 628  CONTRIBUTION FROM HRA BALANCES 0 0 0 0		_					
- Other Income 6 236 7 254 7 246  EXTERNAL FUNDING SOURCES - Homeless Task Force 509 509 403 - Hostel Grant 29 29 59 - Homeless Recharge to General Fund 119 119 - Common Housing Register (Business Support) 18 18 18 - NASSO contribution from General Fund 29 704 29 704 29 628  CONTRIBUTION FROM HRA BALANCES 0 0 0 0	•						
EXTERNAL FUNDING SOURCES - Homeless Task Force 509 509 403 - Hostel Grant 29 29 59 - Homeless Recharge to General Fund 119 119 119 - Common Housing Register (Business Support) 18 18 18 - NASSO contribution from General Fund 29 704 29 704 29 628  CONTRIBUTION FROM HRA BALANCES 0 0 0 0			236		254		246
- Homeless Task Force       509       509       403         - Hostel Grant       29       29       59         - Homeless Recharge to General Fund       119       119       119         - Common Housing Register (Business Support)       18       18       18         - NASSO contribution from General Fund       29       704       29       704       29       628             CONTRIBUTION FROM HRA BALANCES       0       0       0       0				<u> </u>		I	
- Hostel Grant         29         29         59           - Homeless Recharge to General Fund         119         119         119           - Common Housing Register (Business Support)         18         18         18           - NASSO contribution from General Fund         29         704         29         704         29         628           CONTRIBUTION FROM HRA BALANCES         0         0         0         0							
- Homeless Recharge to General Fund       119       119       119         - Common Housing Register (Business Support)       18       18       18         - NASSO contribution from General Fund       29       704       29       704       29       628         CONTRIBUTION FROM HRA BALANCES       0       0       0       0							
- Common Housing Register (Business Support)       18       18       18       18         - NASSO contribution from General Fund       29       704       29       704       29       628         CONTRIBUTION FROM HRA BALANCES       0       0       0       0		_					
- NASSO contribution from General Fund         29         704         29         704         29         628           CONTRIBUTION FROM HRA BALANCES         0         0         0         0	=	_		_			
CONTRIBUTION FROM HRA BALANCES 0 0 0							
	- NASSO contribution from General Fund	29	704	29	704	29	628
TOTAL INCOME 25 542 25 547 26 142	CONTRIBUTION FROM HRA BALANCES		0		0		0
20,047 20,142	TOTAL INCOME		25,542		25,547		26,142
HRA (SURPLUS) / DEFICIT 0 (572) 0	HRA (SURPLUS) / DEFICIT		n		(572)		0