

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

	(1) 2014/15 Budget Revised		(2) 2014/15 Projected Outturn		(3) 2015/16 Proposed Budget	
	£'000	£'000	£'000	£'000	£'000	£'000
<b>EXPENDITURE</b>						
<b>FINANCING CHARGES</b>						
- Principal Repayment (General)	424		435		405	
- Interest (General)	1,896		1,802		1,846	
- Debt Management (General)	31		30		31	
- Principal Repayment (Survive & Thrive)	9		1		7	
- Interest (Survive & Thrive)	12		16		21	
- Debt Management (Survive & Thrive)	0		0		0	
- Contribution to Survive and Thrive	213		0		206	
- CFCR	6,172	8,757	6,172	8,456	6,139	8,655
<b>SUPERVISION AND MANAGEMENT</b>						
- Central & Technical Services	1,024		1,024		1,024	
- Housing Management	5,272		4,981		5,392	
- Legal Fees	11		12		11	
- Special Services	1,323		1,314		1,323	
- Other Supervision & Management	106	7,736	103	7,434	106	7,856
<b>REPAIRS AND MAINTENANCE</b>						
- Change of Tenancy Maintenance	1,284		1,284		1,552	
- Emergency Maintenance	391		391		396	
- Environmental Improvements	71		71		71	
- Grounds Maintenance	346		348		348	
- Planned Maintenance	2,725		2,763		3,075	
- Routine Maintenance	1,776		1,776		1,831	
- Special Services	148		194		148	
- Rechargeable Repairs	0		0		0	
- CRC Allowances	0		0		0	
- Electricity	60	6,801	60	6,887	60	7,481
<b>LOSS OF RENTS</b>						
- Unlet Houses	658		606		558	
- Other Expenditure on Vacant Properties	66		68		68	
- Bad Debt Provision	700	1,424	700	1,374	700	1,326
<b>OTHER EXPENDITURE</b>						
- Insurance	642		642		642	
- Research Projects / Best Value	0		0		0	
- Community Research and Development	100	742	100	742	100	742
<b>PROTECTED TENANTS</b>		82		82		82
<b>TOTAL EXPENDITURE</b>		<b>25,542</b>		<b>24,975</b>		<b>26,142</b>
<b>INCOME</b>						
<b>RENTS AND SERVICE CHARGES</b>						
- Houses	23,062		23,079		23,725	
- Garages	432		432		442	
- Garage Sites	58		59		61	
- Land	1		1		1	
- Shops/Offices	12		12		12	
- Dispersed Rents	269		269		296	
- Dispersed Service Charges	197		199		199	
- Homeless Rents	6		0		0	
- Homeless Service Charges	1		0		0	
- Sheltered Housing Service Charge	550		512		512	
- Income from Shared Admin Base	0		10		10	
- Other Rents	14	24,602	16	24,589	10	25,268
<b>OTHER INCOME</b>						
- Corporate & Democratic Core	57		57		57	
- Interest on Revenue Balances	40		58		50	
- Electricity	103		102		102	
- Recovery of Council House Sales Expenses	30		30		30	
- Other Income	6	236	7	254	7	246
<b>EXTERNAL FUNDING SOURCES</b>						
- 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
<b>CONTRIBUTION FROM HRA BALANCES</b>		0		0		0
<b>TOTAL INCOME</b>		<b>25,542</b>		<b>25,547</b>		<b>26,142</b>
<b>HRA (SURPLUS) / DEFICIT</b>		<b>0</b>		<b>(572)</b>		<b>0</b>