

HRA MTFP 2015/16 - 2017/18

Annex 5

HRA Summary	2014/15	2015/16		2016/17		2017/18	
	Current Budget £000s	Increase / (Decrease) £000s	Draft Budget £000s	Increase / (Decrease) £000s	Draft Budget £000s	Increase / (Decrease) £000s	Draft Budget £000s
Rental Income	(83,913)	(221)	(84,134)	(1,397)	(85,531)	(1,733)	(87,264)
Non Dwelling Rents	(2,428)	(277)	(2,705)	(292)	(2,997)	(43)	(3,040)
Leasehold Service Charge Income	(6,976)	0	(6,976)	0	(6,976)	0	(6,976)
Tenant Service Charge Income	(9,663)	203	(9,460)	(149)	(9,609)	(155)	(9,764)
Miscellaneous Income	(6,592)	106	(6,486)	(126)	(6,612)	(129)	(6,741)
Housing Management Costs & NNDR	6,381	(120)	6,261	113	6,374	115	6,489
Repairs & Maintenance	4,540	0	4,540	0	4,540	0	4,540
Bad Debt Provision	2,260	(677)	1,583	(136)	1,447	51	1,498
Service Charge Costs	7,178	126	7,304	145	7,449	153	7,602
Total Managed Accounts	(89,213)	(860)	(90,073)	(1,842)	(91,915)	(1,741)	(93,656)
Temporary Accommodation	(1,209)	(31)	(1,240)	(28)	(1,268)	(29)	(1,297)
Community Alarm & Supported Housing	448	43	491	10	501	11	512
Other Property Costs	2,038	113	2,151	(26)	2,125	(436)	1,689
Regeneration Team Recharge	610	0	610	0	610	0	610
Feasibility Studies of Estate Renewal	700	0	700	0	700	0	700
Consultation and comms re Estate Renewal	500	0	500	0	500	0	500
Environmental Services Recharges	1,111	0	1,111	0	1,111	0	1,111
Housing GF & CDC Recharge	3,019	0	3,019	21	3,040	20	3,060
Adults Recharges	254	0	254	0	254	0	254
Bad Debt Provision - Hostels	64	2	66	2	68	2	70
Pension Contributions Increase	0	0	0	0	0	0	0
Capital	29,886	405	30,291	810	31,101	297	31,398
Management Fee	36,219	(975)	35,244	(925)	34,319	(1,000)	33,319
Total Retained Accounts	73,640	(443)	73,197	(136)	73,061	(1,135)	71,926
TOTAL HOUSING REVENUE ACCOUNT	(15,573)	(1,303)	(16,876)	(1,978)	(18,854)	(2,876)	(21,730)
Planned Opening HRA Balance	(26,575)		(24,146)		(20,811)		(13,131)
In Year Surplus	(15,573)		(16,876)		(18,854)		(21,730)
Capital Programme	16,702		20,211		26,534		24,861
Funding for Staff Redundancies (if required.)	1,300		0		0		0
Planned Closing Balance	(24,146)		(20,811)		(13,131)		(10,000)