

HRA MTFP 2015/16 - 2017/18

Annex 4

| 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) | (165) | (7,141) | 40 | (7,101) | 55 | (7,046) |
| Tenant Service Charge Income | (9,663) | (315) | (9,978) | 0 | (9,978) | 0 | (9,978) |
| Miscellaneous Income | (6,592) | 106 | (6,486) | (126) | (6,612) | (129) | (6,741) |
| Housing Management Costs & NNDR | 6,381 | (121) | 6,260 | 113 | 6,373 | 116 | 6,489 |
| Repairs & Maintenance | 4,540 | 0 | 4,540 | 0 | 4,540 | 0 | 4,540 |
| Bad Debt Provision | 2,260 | (659) | 1,601 | (147) | 1,454 | 46 | 1,500 |
| Service Charge Costs | 7,178 | 126 | 7,304 | 146 | 7,450 | 152 | 7,602 |
| Total Managed Accounts | (89,213) | (1,526) | (90,739) | (1,663) | (92,402) | (1,536) | (93,938) |
| 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 | 46 | 2,084 | (26) | 2,058 | (436) | 1,622 |
| Regeneration Team Recharge | 610 | 195 | 805 | 0 | 805 | 0 | 805 |
| New Build | 1,200 | 1,000 | 2,200 | 0 | 2,200 | 0 | 2,200 |
| 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 | (875) | 35,344 | (925) | 34,419 | (1,000) | 33,419 |
| Total Retained Accounts | 73,640 | 785 | 74,425 | (136) | 74,289 | (1,135) | 73,154 |
| TOTAL HOUSING REVENUE ACCOUNT | (15,573) | (741) | (16,314) | (1,799) | (18,113) | (2,671) | (20,784) |
| Planned Opening HRA Balance | (26,575) | | (24,146) | | (31,519) | | (23,098) |
| In Year Surplus | (15,573) | | (16,314) | | (18,113) | | (20,784) |
| Capital Programme | 16,702 | | 8,941 | | 26,534 | | 24,861 |
| Funding for Staff Redundancies (if required.) | 1,300 | | 0 | | 0 | | 0 |
| Planned Closing Balance | (24,146) | | (31,519) | | (23,098) | | (19,021) |