

Housing Revenue Account

Appendix G

Summary HRA	2005/06			2006/07		2007/08		2008/09		2009/10		2010/11	
	Original Budget	Increase / (Decrease)	Revised Budget	Increase / (Decrease)	Draft Budget	Increase / (Decrease)	Draft Budget	Increase / (Decrease)	Draft Budget	Increase / (Decrease)	Draft Budget	Increase / (Decrease)	Draft Budget
Rental Income	(57,896)	(679)	(58,575)	(2,132)	(60,707)	(2,262)	(62,969)	(2,467)	(65,436)	(2,678)	(68,114)	(2,895)	(71,009)
Non Dwelling Rents	(1,708)	-	(1,708)	(13)	(1,721)	(13)	(1,734)	-	(1,734)	-	(1,734)	-	(1,734)
HRA Subsidy	(22,151)	(1,287)	(23,438)	1,471	(21,966)	818	(21,149)	1,664	(19,484)	1,612	(17,873)	1,562	(16,311)
Tenanted Service Charge Income	(4,821)	230	(4,591)	(154)	(4,745)	(82)	(4,827)	(91)	(4,918)	(100)	(5,018)	(108)	(5,127)
Leasehold Service Charge Income	(4,970)	-	(4,970)	(727)	(5,697)	711	(4,986)	418	(4,568)	(177)	(4,745)	(172)	(4,918)
Misc Income	(8,223)	(286)	(8,509)	(41)	(8,550)	(42)	(8,592)	(41)	(8,633)	(43)	(8,676)	(44)	(8,720)
Total Income	(99,768)	(2,022)	(101,790)	(1,597)	(103,387)	(870)	(104,257)	(517)	(104,774)	(1,386)	(106,160)	(1,658)	(107,818)
Housing Management Costs	22,742	(166)	22,576	(971)	21,605	(1,211)	20,394	53	20,447	657	21,104	591	21,695
Bad Debt Provision	649	-	649	-	649	-	649	-	649	-	649	-	649
Responsive Repairs & Maint	18,269	1,598	19,867	(108)	19,759	215	19,974	430	20,404	586	20,990	609	21,599
Other Revenue Spend	3,224	1,275	4,499	(546)	3,953	(582)	3,371	-	3,371	-	3,371	-	3,371
HRA Cost of Rent Rebates	436	-	436	(436)	-	-	-	-	-	-	-	-	-
Capital Financing Charges	43,163	182	43,345	371	43,716	741	44,457	776	45,232	810	46,042	843	46,885
Service Charge Costs	13,075	(44)	13,031	559	13,590	578	14,168	411	14,579	423	15,002	435	15,437
Total Spend	101,558	2,329	104,403	(1,131)	103,272	(259)	103,013	1,670	104,683	2,476	107,158	2,478	109,636
Total Housing Revenue Account	1,790	823	2,613	(2,728)	(115)	(1,129)	(1,244)	1,153	(91)	1,090	998	819	1,818
<i>Planned Opening HRA Balance</i>	<i>(7,448)</i>		<i>(7,448)</i>		<i>(4,347)</i>		<i>(4,462)</i>		<i>(5,705)</i>		<i>(5,796)</i>		<i>(4,798)</i>
<i>Prior Year Adjustment</i>	<i>488</i>		<i>488</i>										
Actual Opening HRA Balance	(6,960)		(6,960)										
<i>In-Year Use of Balances</i>	<i>1,790</i>	<i>823</i>	<i>2,613</i>		<i>(115)</i>		<i>(1,244)</i>		<i>(91)</i>		<i>998</i>		<i>1,818</i>
Planned Closing Balance	(5,170)	823	(4,347)		(4,462)		(5,705)		(5,796)		(4,798)		(2,980)