

HRA MTFP 2013/14 - 2015/16

Annex A

HRA Summary	2012/13	2013/14		2014/15		2015/16	
	Draft Budget £000s	Increase / (Decrease) £000s	Draft Budget £000s	Increase / (Decrease) £000s	Draft Budget £000s	Increase / (Decrease) £000s	Draft Budget £000s
Company Income	(49,998)	1,787	(48,211)	1,787	(46,424)		(46,424)
Chief Executive	1,330	(66)	1,264		1,264		1,264
Housing Management	12,284	(1,532)	10,752		10,752		10,752
Resources	2,223	(189)	2,034		2,034		2,034
Property Services	27,344	-	27,344		27,344		27,344
Corporate	6,817	-	6,817	(1,787)	5,030		5,030
Total Company Accounts	0	0	0	0	0	0	0
Rental Income	(77,747)	(4,302)	(82,049)	(1,911)	(83,960)	(3,611)	(87,571)
Non Dwelling Rents	(2,369)	(27)	(2,396)	(50)	(2,446)	(59)	(2,505)
Leasehold Service Charge Income	(5,329)	(715)	(6,044)	(159)	(6,203)	(163)	(6,366)
Tenant Service Charge Income	(9,988)	(125)	(10,113)	(284)	(10,397)	(291)	(10,688)
Miscellaneous Income	(6,000)	(39)	(6,039)	(295)	(6,334)	(123)	(6,457)
Housing Management Costs	8,097	206	8,303	199	8,502	205	8,707
Repairs & Maintenance	121	3	124	4	128	3	131
Bad Debt Provision	713	506	1,219	(131)	1,088	27	1,115
Service Charge Costs	6,557	165	6,722	139	6,861	145	7,006
Total Managed Accounts	(85,945)	(4,328)	(90,273)	(2,488)	(92,761)	(3,867)	(96,628)
Temporary Accommodation	(1,302)	69	(1,233)	(41)	(1,274)	(41)	(1,315)
Community Alarm	(28)	273	245	(4)	241	(4)	237
Supported Housing	307	(93)	214	14	228	14	242
ASBAT	315	265	580	0	580	0	580
Other Property Costs	2,113	(83)	2,030	9	2,039	8	2,047
BWF Leisure Centre	0	160	160	0	160	0	160
Contribution to P&S Regeneration Team	0	225	225	0	225	0	225
Feasibility Studies of Estate Renewal	0	550	550	(550)	0	0	0
Bad Debt Provision - Hostels	62	0	62	2	64	2	66
Corp Democratic Core	855	(35)	820	0	820	0	820
Capital	35,336	(174)	35,162	334	35,496	334	35,830
ALMO Management Fee	40,773	(1,787)	38,986	(1,787)	37,199	0	37,199
Total Retained Accounts	78,431	(630)	77,801	(2,023)	75,778	313	76,091
TOTAL HOUSING REVENUE ACCOUNT	(7,514)	(4,958)	(12,472)	(4,511)	(16,983)	(3,554)	(20,537)
Planned Opening HRA Balance	(11,611)		(11,795)		(13,385)		(19,368)
In Year Surplus	(7,514)		(12,472)		(16,983)		(20,537)
2012-13 Forecast Overspend	790						
Capital Programme	5,235		10,667		11,000		28,000
Funding for Staff Redundancies (if required)	1,305		215				
Planned Closing Balance	(11,795)		(13,385)		(19,368)		(11,906)