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)**