

2013/14 HRA Budget

2010-11		2011-12	2012-13	2012-13	2013-14
Actual Outturn	Service	Actual Outturn	Original Estimate	Revised Estimate	Proposed Budget
£		£	£	£	£
(69,600)	HRA Expenditure	153,490	57,000	57,000	250,000
3,653,300	Provision for Bad Debts	3,886,480	14,322,400	14,322,400	13,961,000
92,100	Capital Financing Costs	0	37,000	37,000	25,000
7,466,500	Rent Rebates	8,391,570	-	-	-
4,496,000	HRA Subsidy Payable	5,479,410	5,014,900	5,014,900	5,144,300
(7,200)	Repairs & Maintenance	(3,460)	(5,200)	(5,200)	-
525,500	Rents, Rates, Taxes etc.	399,050	721,300	721,300	803,800
2,898,100	Supervision & Management Special	3,258,950	3,197,600	3,197,600	3,385,600
19,054,700	Supervision & Management	21,565,490	23,345,000	23,345,000	23,569,700
(131,400)	HRA Income	(151,240)	(125,400)	(125,400)	(140,400)
(20,982,500)	Interest	(21,940,800)	(23,078,700)	(23,078,700)	(24,060,600)
(21,113,900)	Rents	(22,092,040)	(23,204,100)	(23,204,100)	(24,201,000)
(2,059,200)	Total Housing Revenue Account	(526,550)	140,900	140,900	(631,300)
(12,745,500)	Housing Revenue Account Balance	(13,335,600)	(12,481,700)	(12,597,150)	(12,456,250)
(2,059,200)	Balance Brought Forward	(526,550)	140,900	140,900	(631,300)
	Contribution (to)/from Revenue Account		-	-	
1,469,100	Use of reserves for New Build Project	1,265,000	-	-	
(13,335,600)	Balance Carried Forward	(12,597,150)	(12,340,800)	(12,456,250)	(13,087,550)