

2013-2015 HOUSING REVENUE ACCOUNT (HRA)

	<u>2013/14</u>	<u>2014/15</u>
	<u>Draft</u>	<u>Draft</u>
	<u>Budget</u>	<u>Budget</u>
	<u>£000</u>	<u>£000</u>
Rent, Garages & Service Charge Income	-56,956	-59,821
Rent from Shops, Offices etc.	-198	-198
Interest on Balances	-10	-10
TOTAL INCOME	<u>-57,164</u>	<u>-60,029</u>
Capital Charges	16,976	13,443
Management Costs	10,596	10,408
Repair and Maintenance	13,193	13,709
Rev Support to Strategic Investment	1,466	6,779
Depreciation / Major Repairs Account (MRA)	13,610	14,134
Bad Debt Provision	538	788
Supporting People Protection	20	15
Pension Fund Deficit Funding	680	697
Contribution to Balances	84	55
TOTAL EXPENDITURE	<u>57,164</u>	<u>60,029</u>
HRA BALANCES		
Estimated HRA Balance B/Fwd	-1,426	-1,510
Contribution to/from(-) HRA	-84	-55
Estimated HRA Balance C/Fwd	<u>-1,510</u>	<u>-1,565</u>