

HRA Forecast Outturn 2014/15 and Budget 2015/16

	2014/15 Adjusted Budget	2014/15 Forecast Outturn (month 9)	2015/16 Original Budget
	£'000	£'000	£'000
EXPENDITURE			
Employees	8,563	8,250	8,269
Premises - Repairs	11,193	11,013	11,205
Premises - Other	2,987	2,818	2,935
Transport	139	145	146
Contribution to Bad Debt Provision	291	291	321
Supplies & Services	2,801	2,946	2,477
Third Party Payments	185	177	183
Support Services - From Other Departments	2,239	2,253	2,301
Revenue Contributions to Capital Schemes*	22,074	22,074	22,837
Capital Financing Costs	8,564	9,190	8,341
Total Expenditure	59,036	59,157	59,015
INCOME			
Rents Dwellings *	(50,423)	(50,440)	(51,089)
Rents Car Parking / Garages	(875)	(831)	(938)
Commercial Rents	(537)	(542)	(537)
Service Charges	(6,588)	(6,627)	(6,098)
Other Recharges and Interest	(613)	(658)	(353)
Total Income	(59,036)	(59,098)	(59,015)
Capital Financing Costs – repayment of borrowing funded from capital reserves	0	(600)	0
TOTAL DEFICIT / (SURPLUS)	0	(541)	(0)

