

HRA BUDGET PROJECTION

Year	INCOME				EXPENDITURE											
	a	b	c	d	e	f	g	h	i	j	k	l	m	n	o	p
	Rent £000	Contributions £000	Other Inc. £000	Total £000	Gen. Man. £000	Special Serv. £000	Depreciation £000	Maintenance £000	Other Exp £000	Transfer £000	Total Exp. £000	(Inc)/ Exp £000	Interest £000	(Surp.)/Def. £000	Bal.b/f £000	Bal c/f £000
2006/07	18,570	398	1,827	20,795	2,240	2,681	3,211	2,848	148	9,200	20,328	(467)	(96)	(563)	(1,900)	(2,463)
2007/08	19,400	388	1,559	21,347	2,279	2,416	3,243	2,869	152	10,165	21,124	(223)	(116)	(339)	(2,463)	(2,802)
2008/09	20,200	368	1,815	22,383	2,276	2,702	3,200	2,916	144	11,200	22,438	55	(125)	(70)	(2,802)	(2,872)
2009/10	21,000	381	1,851	23,232	2,384	2,794	3,200	2,952	135	12,200	23,665	433	(120)	313	(2,872)	(2,559)
2010/11	21,800	394	1,885	24,079	2,502	2,900	3,200	2,994	135	13,100	24,831	752	(98)	654	(2,559)	(1,905)
2011/12	22,600	407	1,920	24,927	2,617	3,019	3,200	3,030	135	14,000	26,001	1,074	(62)	1,012	(1,905)	(893)

Notes

a	Rent	from dwellings
b	Contributions	mainly from the General Fund
c	Other Income	mainly from garage rents and service charges
d	Total Income	sum of columns a - c
e	General Management	cost of tenant management, rent collection etc
f	Specialised Services	cost of special services such as sheltered housing
g	Depreciation	equivalent to the Major Repairs Allowance
h	Maintenance	cost of revenue funded repairs
i	Other Expenditure	mainly on rates, council tax & water charges
j	Transfer	amount transferred to DCLG as a contribution to the National Pool (i.e. negative housing subsidy)
k	Total Expenditure	sum of columns e - j
l	Net (Income)/Expenditure	column k minus column d
m	Interest	mainly on the HRA balance
n	(Surplus)/Deficit in Year	column l adjusted for income from interest in column m
o	Balance Brought Forward	balance at the start of the year
p	Balance Carried Forward	balance at the end of the year - column n plus column o