

HRA - 4 YEAR MONEY PLAN 2007/08 - 2010/11

	Detail	2007/08 Revised Base £'000	2007/08 Actual £'000	2008/09 Estimate Base £'000	2009/10 Estimate Base £'000	2010/11 Estimate Base £'000
	INCOME					
1	Dwelling Rents	(17,883)	(17,664)	(18,926)	(20,230)	(21,547)
2	Non Dwelling Rents	(255)	(245)	(278)	(289)	(302)
3	Charges for Services and Facilities	(1,239)	(1,140)	(1,288)	(1,338)	(1,389)
4	Other Income	(62)	(127)	(55)	(57)	(59)
5	TOTAL INCOME	(19,439)	(19,176)	(20,547)	(21,914)	(23,297)
	EXPENDITURE					
6	Repair and Maintenance	6,100	6,125	7,059	6,322	6,400
7	Supervision and Management - General	3,102	2,739	3,326	3,158	3,230
8	Supervision and Management - Special	2,006	1,837	2,121	2,146	2,284
9	Housing Revenue Account Subsidy	4,700	4,700	5,831	6,528	7,269
10	HRA share of Corporate and Democratic Costs	236	209	200	193	200
11	Depreciation and Impairment of Fixed Assets	4,529	4,366	4,731	4,924	5,126
12	Debt Management Expenses	20	9,419	20	20	20
13	Transfer to General Fund in respect of Rent Rebates	0	28	0	0	0
14	Increased Provision for Bad Debts	0	221	0	0	0
			126			
15	TOTAL EXPENDITURE	20,693	29,770	23,288	23,291	24,529
16	NET COST OF HRA SERVICES	1,254	10,594	2,741	1,377	1,232
17	Interest Payable and Similar Charges	166	177	158	158	211
18	Interest and Investment Income	(1,042)	(819)	(722)	(482)	(397)
19	Return on Pension Assets	0	(75)	0	0	0
20	Net Loss impact on sale of HRA Assets	0	688	0	0	0
21	DEFICIT FOR THE YEAR ON THE HRA	378	10,565	2,177	1,053	1,046
	MOVEMENT ON THE HRA BALANCE					
22	(Deficit) / Surplus for the Year	(378)	(10,565)	(2,177)	(1,053)	(1,046)
23	Net charges made on Retirement Benefits (FRS17)	0	439	0	0	0
24	Employers contributions to Pension Fund	0	(552)	0	0	0
25	Net Loss impact on revaluation of HRA stock	0	9,419	0	0	0
26	Net Loss impact on sale of HRA assets	0	688	0	0	0
27	Transfer from Major Repairs Reserve	1,243	951	2,508	431	0
28	Housing Revenue Account balance at start of Year	7,863	7,863	8,243	8,574	7,952
29	Housing Revenue Account Balance at end of year	8,728	8,243	8,574	7,952	6,906