

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

	Detail	2007/08 Revised Base	2007/08 Actual	2008/09 Estimate Base	2009/10 Estimate Base	2010/11 Estimate Base
		£'000	£'000	£'000	£'000	£'000
<b>INCOME</b>						
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)
<b>5</b>	<b>TOTAL INCOME</b>	<b>(19,439)</b>	<b>(19,176)</b>	<b>(20,547)</b>	<b>(21,914)</b>	<b>(23,297)</b>
<b>EXPENDITURE</b>						
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	Net loss impact on revaluation of HRA stock	0	9,419	0	0	0
13	Debt Management Expenses	20	28	20	20	20
14	Transfer to General Fund in respect of Rent Rebates	0	221	0	0	0
15	Increased Provision for Bad Debts	0	126	0	0	0
<b>16</b>	<b>TOTAL EXPENDITURE</b>	<b>20,693</b>	<b>29,770</b>	<b>23,288</b>	<b>23,291</b>	<b>24,529</b>
<b>17</b>	<b>NET COST OF HRA SERVICES</b>	<b>1,254</b>	<b>10,594</b>	<b>2,741</b>	<b>1,377</b>	<b>1,232</b>
18	Interest Payable and Similar Charges	166	177	158	158	211
19	Interest and Investment Income	(1,042)	(819)	(722)	(482)	(397)
20	Return on Pension Assets	0	(75)	0	0	0
21	Net Loss impact on sale of HRA Assets	0	688	0	0	0
<b>22</b>	<b>DEFICIT FOR THE YEAR ON THE HRA</b>	<b>378</b>	<b>10,565</b>	<b>2,177</b>	<b>1,053</b>	<b>1,046</b>
<b>MOVEMENT ON THE HRA BALANCE</b>						
23	(Deficit) / Surplus for the Year	(378)	(10,565)	(2,177)	(1,053)	(1,046)
24	Net charges made on Retirement Benefits (FRS17)	0	439	0	0	0
25	Employers contributions to Pension Fund	0	(552)	0	0	0
26	Net Loss impact on revaluation of HRA stock	0	9,419	0	0	0
27	Net Loss impact on sale of HRA assets	0	688	0	0	0
28	Transfer from Major Repairs Reserve	1,243	951	2,508	431	0
<b>29</b>	<b>Housing Revenue Account balance at start of Year</b>	<b>7,863</b>	<b>7,863</b>	<b>8,243</b>	<b>8,574</b>	<b>7,952</b>
<b>30</b>	<b>Housing Revenue Account Balance at end of year</b>	<b>8,728</b>	<b>8,243</b>	<b>8,574</b>	<b>7,952</b>	<b>6,906</b>