

APPENDIX C - HRA 4 YEAR MONEY PLAN

2009/10 to 2012/13

HOUSING REVENUE ACCOUNT SUMMARY

	2008/09 Outturn	2009/10 Estimate Base*	2010/11 Indicative Base	2011/12 Indicative Base	2012/13 Indicative Base
		£'000	£'000	£'000	£'000
TOTAL INCOME	(20,707)	(21,744)	(22,847)	(24,018)	(24,500)
TOTAL EXPENDITURE	51,794	23,530	23,110	23,917	24,650
NET COST OF HRA SERVICES	31,087	1,786	263	(101)	150
Return on Assets and Net loss on sale of HRA assets	610	0	0	0	0
Interest Payable and Similar Charges	173	158	123	97	100
Interest and Investment Income	(764)	(121)	(208)	(225)	(250)
DEFICIT (SURPLUS) FOR THE YEAR ON THE HRA	31,106	1,823	178	(229)	0
MOVEMENT ON THE HRA BALANCE					
(Deficit)/Surplus for the Year	(31,106)	(1,823)	(178)	229	0
Transfer from Major Repairs Reserve (Depn less MRA)	1,189	744	30	(7)	0
Other movements on the HRA balance	30,062	0	0	0	0
Revenue Contribution to Capital	0	0	0	(1,000)	0
Housing Revenue Account balance at start of Year	7,031	7,176	6,097	5,949	5,171
Housing Revenue Account Balance at end of year	7,176	6,097	5,949	5,171	5,171

* This is based on the supplementary estimate report - CHFCS45 which includes Stock Condition Survey