

Appendix A

HRA SUMMARY - 2014/15

£'000	2013/14 Original Budget	2013/14 Restated Budget	2013/14 Forecast Outturn (as at P5 13/14)	2014/15 Original Budget	Increase / (Decrease)
Dwelling Rents	(13,520)	(13,520)	(14,000)	(14,390)	(870)
Garage Rents	(221)	(221)	(221)	(210)	11
Other Rents etc	(3)	(3)	(4)	(3)	0
Charges for Services & Facilities	(750)	(750)	(751)	(777)	(27)
Contributions towards Expenditure	0	0	(1)	0	0
Investment Income	(10)	(10)	(10)	(10)	0
<b>Total Income</b>	<b>(14,504)</b>	<b>(14,504)</b>	<b>(14,987)</b>	<b>(15,390)</b>	<b>(886)</b>
<u>Housing Finance &amp; Business Management</u>					
Business & Performance Management	436	445	419	467	22
Rents, Rates & Other Property Charges	32	32	19	36	4
	467	476	438	503	26
<u>Housing Maintenance &amp; Repairs Service</u>					
Common Service Flats	354	274	274	275	1
Estate Maintenance	170	160	171	141	(19)
Housing Repairs	2,174	2,185	1,941	1,935	(250)
Housing Sewerage	51	51	51	49	(2)
Newport Depot	11	10	11	12	2
Property Services	343	346	364	460	114
	3,103	3,026	2,812	2,872	(154)
<u>Housing Management &amp; Homelessness</u>					
Housing Services	257	258	260	253	(5)
Sheltered Housing Services	577	579	588	612	33
	835	838	848	865	28
<u>Other Costs</u>					
Depreciation - Council Dwellings	3,081	3,081	3,081	3,136	55
Depreciation - Other Assets	37	37	37	125	88
Bad Debt Provision	130	130	130	150	20
Supporting People	45	45	45	53	8
Recharge from General Fund	995	1,076	1,001	1,211	135
HRA Share of Corporate Core	209	209	207	253	44
Interest/Costs re HRA Loan	2,632	2,632	2,632	2,625	(7)
Pension Costs	86	86	87	217	131
Pay Award	20	4	0	20	16
	7,235	7,300	7,220	7,790	490
<b>Total Expenditure</b>	<b>11,640</b>	<b>11,640</b>	<b>11,318</b>	<b>12,030</b>	<b>390</b>
<b>OPERATING (SURPLUS)</b>	<b>(2,864)</b>	<b>(2,864)</b>	<b>(3,669)</b>	<b>(3,360)</b>	<b>(496)</b>
<u>Use of Reserves/Funding</u>					
Transfer to(+)/from(-) the Change Management Reserve	(23)	(23)	(23)	0	23
Transfer to(+)/from(-) the Potential Projects Reserve	0	0	0	0	0
Funding of Action Plan Capital Items	2,020	2,020	1,927	1,597	(423)
Funding of Capital from Revenue	762	762	1,211	1,097	335
Transfer to(+)/from(-) reserves for Revenue Action Plan Slippage	(40)	(40)	(40)	0	40
Transfer to(+)/from(-) reserves for Sheltered Housing Projects	0	0	0	798	798
Transfer to(+)/from(-) HRA Working Balance	0	0	0	(132)	(132)
	2,719	2,719	3,075	3,360	641
<b>(SURPLUS)</b>	<b>(145)</b>	<b>(145)</b>	<b>(594)</b>	<b>0</b>	<b>145</b>