

Appendix D

HRA SUMMARY 5 Year Forecast - 2014/15 - 2018/19

£'000	2014/15 Original Budget	2015/16 Original Budget	2016/17 Original Budget	2017/18 Original Budget	2018/19 Original Budget
Dwelling Rents	(14,390)	(14,847)	(15,339)	(15,821)	(16,310)
Garage Rents	(210)	(217)	(224)	(231)	(238)
Other Rents etc	(3)	(3)	(3)	(3)	(3)
Charges for Services & Facilities	(777)	(802)	(828)	(854)	(881)
Investment Income	(10)	(10)	(11)	(11)	(11)
Total Income	(15,390)	(15,879)	(16,404)	(16,920)	(17,444)
<u>Housing Finance & Business Management</u>					
Business & Performance Management	467	482	497	513	530
Rents, Rates & Other Property Charges	36	37	38	40	41
	503	519	536	553	571
<u>Housing Maintenance & Repairs Service</u>					
Common Service Flats	275	284	293	302	312
Estate Maintenance	141	146	150	155	160
Housing Repairs	1,935	1,997	2,061	2,127	2,195
Housing Sewerage	49	51	52	54	56
Newport Depot	12	12	13	13	14
Property Services	460	475	490	506	522
	2,872	2,964	3,059	3,157	3,258
<u>Housing Management & Homelessness</u>					
Housing Services	253	261	269	278	287
Sheltered Housing Services	612	632	652	673	694
	865	893	921	951	981
<u>Other Costs</u>					
Depreciation - Council Dwellings	3,136	3,209	3,281	3,356	3,432
Depreciation - Other Assets	125	125	125	125	125
Bad Debt Provision	150	155	160	165	170
Supporting People	53	53	53	53	53
Recharge from General Fund	1,211	1,250	1,290	1,331	1,374
HRA Share of Corporate Core	253	261	269	278	287
Interest/Costs re HRA Loan	2,625	2,625	2,625	2,625	2,625
HRA Loan Repayments	0	0	0	2,000	2,000
Pension Costs	217	91	94	97	100
Pay Award	20	21	21	22	23
	7,790	7,789	7,918	10,052	10,188
Total Expenditure	12,030	12,165	12,434	14,712	14,998
OPERATING (SURPLUS)/DEFICIT	(3,360)	(3,714)	(3,970)	(2,208)	(2,447)
<u>Use of Reserves/Funding</u>					
Transfer to(+)/from(-) the Change Management Reserve	0	0	0	0	0
Transfer to(+)/from(-) the Potential Projects Reserve	0	0	0	0	0
Funding of Action Plan Capital Items	3,244	2,984	2,822	2,234	2,167
Funding of Capital from Revenue					
Transfer to(+)/from(-) reserves for Revenue Action Plan Slippage	0	0	0	0	0
Transfer to(+)/from(-) reserves for Capital Action Plan Slippage	(550)	0	0	0	0
Transfer to(+)/from(-) reserves for Sheltered Housing Projects	798	664	1,082	(26)	280
Transfer to(+)/from(-) HRA Working Balance	(132)	66	66	0	0
	3,360	3,714	3,970	2,208	2,447
(SURPLUS)/DEFICIT	0	0	0	0	0