

APPENDIX 3

HRA Budget 2011/12

Service Description		2010/11	2011/12
INCOME			
	Dwellings - Rent	(31,334,426)	(33,573,173)
	Service Charges	(735,247)	(867,603)
	Shops/Garages/Furn./Other Rent	(2,059,102)	(2,632,844)
	Interest On Balances	(200,220)	(77,510)
	Contracting Income	(14,400,305)	(13,612,514)
	Fees/Other	(1,054,475)	(1,054,475)
	National Subsidy Payment	16,131,419	18,598,618
	Item 8 Interest Payable	1,039,950	751,919
	NET INCOME	(32,612,406)	(32,467,582)
EXPENDITURE			
Tenancy Services	Local Housing Management	1,016,729	844,304
	Rent/Income Collection	970,374	874,623
	Tenant's Participation	285,860	237,813
	Tower Blocks And Flats	531,624	536,020
	Caretaking Services	694,474	706,068
	Furnished Tenancies	384,807	385,028
	Contact Centre	649,615	650,635
Contracting Prime Costs	Contracting Prime Costs	11,947,726	11,870,097
Repairs Service	Day To Day Responsive Repairs	3,065,095	2,965,095
	Planned Maintenance	4,657,832	4,546,135
	Operational Management	2,253,690	2,229,021
Overheads	Management/Infrastructure	4,946,540	4,828,953
	Major Projects/Policy/Technical	634,186	604,029
Depreciation	Depreciation	10,017,225	10,017,225
	TOTAL EXPENDITURE	42,055,777	41,295,046
NET COST		9,443,371	8,827,464
APPROPRIATIONS			
	AMRA	(10,017,225)	(10,017,225)
	Net Transfer To/From Reserves	500,000	615,907
	CDC, Pension & Retirement Costs	73,854	73,854
		(9,443,371)	(9,327,464)
Total HRA (Surplus) /Deficit		(0)	(500,000)