

HRA Forecast Outturn 2013/14 and Budget 2014/15

	2013/14 Adjusted Budget	2013/14 Forecast Outturn (month 9)	2014/15 Original Budget (with rent convergence ending 2014/15)
	£'000	£'000	£'000
EXPENDITURE			
Employees	8,594	8,536	8,838
Premises - Repairs	11,028	11,058	11,199
Premises - Other	3,363	3,170	3,413
Transport	143	143	132
Contribution to Bad Debt Provision	288	288	291
Supplies & Services	1,780	1,817	1,854
Third Party Payments	147	144	183
Support Services - From Other Departments	2,024	2,136	2,182
Revenue Contributions to Capital Schemes*	20,774	20,774	22,124
Capital Financing Costs	8,148	7,896	8,564
Total Expenditure	56,289	55,962	58,780
INCOME			
Rents Dwellings *	(49,235)	(49,219)	(50,423)
Rents Car Parking / Garages	(823)	(867)	(876)
Commercial Rents	(446)	(466)	(506)
Service Charges	(5,397)	(5,317)	(6,583)
Other Recharges and Interest	(388)	(402)	(392)
Total Income	(56,289)	(56,271)	(58,780)
TOTAL DEFICIT / (SURPLUS)	0	(309)	(0)