

HRA Forecast Outturn 2014/15 and Budget 2015/16

	2014/15 Adjusted Budget	2014/15 Forecast Outturn (month 7)	2015/16 Original Budget
	£'000	£'000	£'000
EXPENDITURE			
Employees	8,563	8,612	8,269
Premises - Repairs	11,199	10,908	11,205
Premises - Other	2,948	2,870	2,935
Transport	139	144	146
Contribution to Bad Debt Provision	291	291	321
Supplies & Services	2,746	2,826	2,477
Third Party Payments	183	175	183
Support Services - From Other Departments	2,239	2,239	2,221
Revenue Contributions to Capital Schemes*	22,074	22,074	22,624
Capital Financing Costs	8,564	8,590	8,634
Total Expenditure	58,946	58,729	59,015
INCOME			
Rents Dwellings *	(50,423)	(50,404)	(51,089)
Rents Car Parking / Garages	(875)	(875)	(938)
Commercial Rents	(537)	(537)	(537)
Service Charges	(6,588)	(6,553)	(6,098)
Other Recharges and Interest	(523)	(558)	(353)
Total Income	(58,946)	(58,885)	(59,015)
TOTAL DEFICIT / (SURPLUS)	0	(156)	(0)

