

## HRA Forecast Outturn 2014/15 and Budget 2015/16

	2014/15 Adjusted Budget	2014/15 Forecast Outturn (month 9)	2015/16 Original Budget
	£'000	£'000	£'000
<b>EXPENDITURE</b>			
Employees	8,563	8,250	8,269
Premises - Repairs	11,193	11,013	11,205
Premises - Other	2,987	2,818	2,935
Transport	139	145	146
Contribution to Bad Debt Provision	291	291	321
Supplies & Services	2,801	2,946	2,477
Third Party Payments	185	177	183
Support Services - From Other Departments	2,239	2,253	2,301
Revenue Contributions to Capital Schemes*	22,074	22,074	22,837
Capital Financing Costs	8,564	9,190	8,341
<b>Total Expenditure</b>	<b>59,036</b>	<b>59,157</b>	<b>59,015</b>
<b>INCOME</b>			
Rents Dwellings *	(50,423)	(50,440)	(51,089)
Rents Car Parking / Garages	(875)	(831)	(938)
Commercial Rents	(537)	(542)	(537)
Service Charges	(6,588)	(6,627)	(6,098)
Other Recharges and Interest	(613)	(658)	(353)
<b>Total Income</b>	<b>(59,036)</b>	<b>(59,098)</b>	<b>(59,015)</b>
<b>Capital Financing Costs – repayment of borrowing funded from capital reserves</b>	<b>0</b>	<b>(600)</b>	<b>0</b>
<b>TOTAL DEFICIT / (SURPLUS)</b>	<b>0</b>	<b>(541)</b>	<b>(0)</b>

