

2015/16 HRA ESTIMATES

	2014/15 BUDGET £	2015/16 BUDGET £	CHANGE £
Management	3,939,990	4,111,740	171,750
Sundry Land Maintenance	403,040	392,140	(10,900)
Repair & Maintenance Programme	6,542,900	6,419,900	(123,000)
Non-recurring budget - Resolve Damp Ingress	0	2,122,612	2,122,612
HRA SERVICE PROVISION EXPENDITURE	10,885,930	13,046,392	2,160,462
Revenue Contribution to Capital	6,195,200	5,771,930	(423,270)
Capital Charges	2,356,390	2,484,370	127,980
Net Interest	1,935,060	1,936,560	1,500
HRA EXPENDITURE	21,372,580	23,239,252	1,866,672
Rents	(18,900,000)	(19,460,000)	(560,000)
Service Charges	(952,960)	(962,250)	(9,290)
Supporting People Subsidy	(123,000)	0	123,000
Other	(610,070)	(627,820)	(17,750)
HRA NET EXPENDITURE	786,550	2,189,182	1,402,632
Transfer to / (from) HRA Working Balance	(786,550)	(2,189,182)	(1,402,632)
TOTAL NET HRA BUDGET	0	0	0