

2016/17 HRA ESTIMATES

	2015/16 BUDGET £	2016/17 BUDGET £	CHANGE £
Management	4,111,740	4,642,820	531,080
Sundry Land Maintenance	392,140	495,550	103,410
Repair & Maintenance Programme	6,419,900	6,539,900	120,000
Non-recurring budget - Resolve Damp Ingress	2,122,612	0	(2,122,612)
HRA SERVICE PROVISION EXPENDITURE	13,046,392	11,678,270	(1,368,122)
Revenue Contribution to Capital	5,771,930	4,689,075	(1,082,855)
Capital Charges	2,484,370	2,656,950	172,580
Net Interest	1,936,560	1,914,060	(22,500)
HRA EXPENDITURE	23,239,252	20,938,355	(2,300,897)
Rents	(19,460,000)	(19,110,000)	350,000
Service Charges	(962,250)	(981,130)	(18,880)
Other	(627,820)	(803,100)	(175,280)
HRA NET EXPENDITURE	2,189,182	44,125	(2,145,057)
Transfer to / (from) HRA Working Balance	(2,189,182)	(44,125)	2,145,057
TOTAL NET HRA BUDGET	0	0	0