

APPENDIX F

HRA PROJECTIONS 2007-2012

	2007/08 £000s	2008/09 £000s	2009/10 £000s	2010/11 £000s	2011/12 £000s
Dwellings Rents	60,780	62,868	65,270	67,755	70,326
Other Income	5,467	5,607	5,797	5,994	6,199
Total Income	66,247	68,475	71,067	73,749	76,525
Repairs and Maintenance	24,628	24,995	25,212	25,680	26,151
Landlord Services	16,536	17,539	17,814	18,296	18,792
Bad Debts Provision	400	400	400	400	400
Capital Financing Costs	10,882	10,096	10,157	10,166	10,422
Prudential Borrowing Costs	1,988	2,190	2,202	2,207	2,241
Capital Expenditure financed from Revenue Account (CERA)	200	-	1,900	1,500	2,000
Negative Subsidy	10,545	13,450	14,454	15,581	16,534
Total Expenditure	65,179	68,670	72,139	73,830	76,540
(Surplus)/Deficit for Year	(1,068)	195	1,072	81	15
Balances b/fwd	(2,911)	(3,979)	(3,784)	(2,712)	(2,631)
Balances c/fwd	(3,979)	(3,784)	(2,712)	(2,631)	(2,616)