

HRA BUSINESS PLANNING - 2005/06 TO 2010/11

EXPENDITURE	05/06 OUTTURN	Total Budget 2006/07	Total Budget 2007/08	Total Budget 2008/09	Total Budget 2009/10	Total Budget 2010/11
Repairs & Maintenance	5,751,602	5,634,790	5,707,260	5,736,590	6,035,770	6,198,640
General Management	4,153,895	4,647,690	4,787,490	4,891,010	5,022,370	5,157,280
Special Services	2,173,512	2,316,740	2,421,940	2,534,650	2,657,330	2,729,070
Rents, Insurances etc.	146,703	156,880	161,120	165,470	169,950	174,540
Rent Rebate Subsidy Limitation	167,832	65,850	0	0	0	0
Provision for Bad and Doubtful Debts	147,727	145,180	152,310	159,850	167,670	175,750
Housing Subsidy	4,738,470	4,895,890	5,549,870	6,246,750	6,923,300	8,073,810
Capital Charges	25,681,655	25,491,860	25,517,160	25,547,460	25,577,870	25,608,360
TOTAL EXPENDITURE	42,961,396	43,354,880	44,297,150	45,281,780	46,554,260	48,117,450
INCOME						
Rents	-21,912,348	-22,867,880	-23,869,615	-24,810,165	-25,854,085	-26,978,195
Non Dwellings Rents	-496,528	-503,130	-515,110	-537,680	-545,450	-553,430
Charges for Services and Facilities	-797,368	-801,440	-839,360	-852,640	-850,880	-892,190
Contribution Towards Expenditure	-1,088,633	-1,073,880	-928,520	-931,230	-934,010	-936,860
Housing Subsidy - Defects Act	-33,337	-31,360	-2,270	0	0	0
TOTAL INCOME	-24,328,214	-25,277,690	-26,154,875	-27,131,715	-28,184,425	-29,360,675
NET COST OF SERVICE	18,633,182	18,077,190	18,142,275	18,150,065	18,369,835	18,756,775
Interest Charged to HRA	-16,141,035	-15,920,980	-15,920,980	-15,920,980	-15,920,980	-15,920,980
Loan Interest	1,079,619	1,083,420	1,136,290	1,194,590	1,221,980	967,210
Non Dwelling Depreciation	-4,804,151	-4,644,800	-4,541,330	-4,435,650	-4,388,770	-4,280,110
Interest Receive Revenue Cash	-329,775	-167,670	-243,983	-242,162	-208,859	-138,193
Mortgages	-13,016	-8,780	-6,780	-4,780	-3,780	-2,780
NET OPERATING (SURPLUS)/DEFICIT	-1,575,176	-1,581,620	-1,434,508	-1,258,916	-930,574	-618,078
(SURPLUS) BROUGHT FORWARD	-4,854,702	-5,139,324	-4,724,944	-5,367,452	-4,911,370	-3,899,940
REVENUE CONTRIBUTION TO CAPITAL						
EXPENDITURE	1,290,554	1,996,000	792,000	1,715,000	1,942,000	2,802,000
(SURPLUS) AT 31 MARCH	-5,139,324	-4,724,944	-5,367,452	-4,911,370	-3,899,940	-1,716,020