

**Changes to Draft HRA Budget Since 21 December 2011 Cabinet**

<b>Description</b>	<b>Budget 2012/13</b>	<b>Budget 2013/14</b>	<b>Budget 2014/15</b>
HRA Balanced Budget - December Cabinet	0	0	0
Income Dwelling Rents	970,400	670,800	372,000
Income De-pooled Service charges	(970,400)	(1,001,100)	(1,032,600)
HRA Subsidy	(14,626,000)	(15,993,000)	(17,114,900)
MTP Options	1,000,000	1,000,000	0
Interest and Financing Costs			
- Debt management costs	99,920	111,160	111,860
- Premia	0	0	0
- Interest on balances	(89,018)	(210,567)	(275,580)
- Mortgage interest	0	0	0
- Interest Fixed Rate	5,944,500	5,944,500	5,944,500
RCCO	3,147,500	0	12,211,177
Voluntary Debt Repayment	8,197,624	10,841,549	316,780
Depreciation/MRA	16,600	17,100	17,400
Contribution to (from) Reserves 22/02/2012	(3,691,126)	(1,380,442)	(550,637)
HRA Balanced Budget - February Cabinet	0	0	0