

APPENDIX B

HOUSING REVENUE ACCOUNT REVISED BASE BUDGET 2012/13

	Revised Base Budget 2012/13
	£m
Expenditure:	
Employees	26.7
Running Costs	19.9
Thames Water Charges	12.8
Contingency Reserve	1.5
Contribution to Reserves	2.0
Grounds Maintenance and Estate Cleaning	14.5
Responsive Repairs and Heating Repairs	47.7
Revenue Contribution to Investment Programme	5.3
Regeneration Landlord Commitments	7.4
Planned Maintenance	7.8
Service Level Agreements/Corporate Support Costs	22.6
Asset Rents (Debt Charges)	76.6
Co-op's, Tenant Management Organisations etc.	2.9
Heating Account	12.2
Sub-total	259.9
Income:	
Rents – Dwellings	(181.4)
Rents – Non Dwellings	(4.7)
Heating/Hot Water Charges	(9.5)
Tenant Service Charges	(12.5)
Thames Water Charges	(12.0)
Commission Receivable	(3.3)
Leaseholders – Major Works	(6.5)
Leaseholders – Service Charges	(15.9)
Interest on Balances	(0.3)
Commercial Property Rents	(6.7)
Fees and Charges	(0.8)
Capitalisation (Repairs)	(5.6)
Recharges	(0.7)
Sub-total	(259.9)
TOTAL	0.0