

HRA REVISED BUDGET 2012/13 AND BASE BUDGET 2013/14

APPENDIX G

HOUSING REVENUE ACCOUNT	2012/13 Revised £'000	Inflation £'000	Commitment £'000	Rents £'000	Savings £'000	Redirection £'000	2013/14 Base £'000
<b>Expenditure:</b>							
Employees	28,380	284	–	–	(410)	850	29,104
Running Costs	20,242	405	1,000	–	(1,719)	–	19,928
Thames Water Charges	12,195	–	–	–	(125)	–	12,070
Contingency/Contribution to Reserves	6,028	120	–	–	(2,552)	–	3,596
Grounds Maintenance/Estate Cleaning	14,090	282	–	–	(4)	–	14,368
Responsive Repairs/Heating Repairs	42,909	858	–	–	(174)	5,213	48,806
Regeneration Landlord Commitments	7,400	–	–	–	–	–	7,400
Contribution to Investment Programme	5,333	–	–	–	–	–	5,333
Planned Maintenance	7,395	–	–	–	–	–	7,395
Corporate Support Costs/SLAs	22,610	–	–	–	(528)	–	22,082
Depreciation	44,873	–	5,000	–	–	–	49,873
Other Debt Charges	31,687	–	–	–	–	–	31,687
Tenant Management Organisations	5,597	45	–	–	(342)	–	5,300
Heating Account	12,198	–	–	–	–	–	12,198
<b>Sub-total</b>	<b>260,937</b>	<b>1,994</b>	<b>6,000</b>	<b>–</b>	<b>(5,854)</b>	<b>6,063</b>	<b>269,140</b>
<b>Income:</b>							
Rents – Dwellings	(181,399)	–	3,600	(11,307)	–	–	(189,106)
Rents – Non-Dwellings	(4,724)	–	–	(91)	–	–	(4,815)
Heating/Hot Water Charges	(9,484)	–	–	(101)	–	–	(9,585)
Tenant Service Charges	(12,508)	–	–	(96)	–	–	(12,604)
Thames Water Charges	(11,993)	–	–	(19)	–	–	(12,012)
Commission Receivable	(2,722)	–	–	–	22	–	(2,700)
Leaseholders – Major Works	(6,530)	–	–	–	–	–	(6,530)
Leaseholders – Service Charges	(15,850)	–	–	–	–	–	(15,850)
Interest on Balances	(252)	–	–	–	–	–	(252)
Commercial Property Rents	(6,664)	–	–	–	–	–	(6,664)
Fees and Charges	(848)	–	–	–	(150)	–	(993)
Capitalisation	(5,616)	–	–	–	–	–	(5,616)
Recharges	(2,347)	(16)	–	–	(50)	–	(2,413)
<b>Sub-total</b>	<b>(260,937)</b>	<b>(16)</b>	<b>3,600</b>	<b>(11,609)</b>	<b>(178)</b>	<b>–</b>	<b>(269,140)</b>
<b>HOUSING REVENUE ACCOUNT</b>	<b>0</b>	<b>1,978</b>	<b>9,600</b>	<b>(11,609)</b>	<b>(6,032)</b>	<b>6,063</b>	<b>0</b>