

APPENDIX H

HRA BASE BUDGET 2013/14 BY DIVISION

CUSTOMER EXPERIENCE	2012/13 Revised £'000	Inflation £'000	Commitment £'000	Rents £'000	Savings £'000	Redirection £'000	2013/14 Base £'000
Expenditure:							
Employees	1,344	14	-	-	(23)	-	1,335
Running Costs	519	10	-	-	(10)	-	519
Responsive Repairs/Heating Repairs	96	2	-	-	(9)	400	489
Corporate Support Costs/SLAs	40	-	-	-	-	-	40
Sub-total	1,999	26	-	-	(42)	400	2,383
Income:							
Recharges	(75)	-	-	-	-	-	(75)
Sub-total	(75)	-	-	-	-	-	(75)
TOTAL CUSTOMER EXPERIENCE	1,924	26	-	-	(42)	400	2,308

HRA SUPPORT COSTS	2012/13 Revised £'000	Inflation £'000	Commitment £'000	Rents £'000	Savings £'000	Redirection £'000	2013/14 Base £'000
Expenditure:							
Employees	1,823	18	–	–	(138)	–	1,703
Running Costs	3,032	61	1,000	–	(1,064)	–	3,029
Thames Water Charges	12,098	–	–	–	(124)	–	11,974
Contingency/Contribution to Reserves	6,028	121	–	–	(2,552)	–	3,596
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	17,460	–	–	–	(400)	–	17,060
Depreciation	44,873	–	5,000	–	–	–	49,873
Other Debt Charges	31,644	–	–	–	–	–	31,644
Tenant Management Organisations	300	–	–	–	–	–	300
Sub-total	137,386	199	6,000	–	(4,278)	–	139,307
Income:							
Rents – Dwellings	5,169	–	3,600	61	–	–	8,830
Commission Receivable	(2,157)	–	–	–	22	–	(2,135)
Interest on Balances	(77)	–	–	–	–	–	(77)
Recharges	(2,196)	(16)	–	–	–	–	(2,212)
Sub-total	739	(16)	3,600	61	22	–	4,406
TOTAL HRA SUPPORT COSTS	138,125	183	9,600	61	(4,256)	–	143,713

SPECIALIST HOUSING SERVICES	2012/13 Revised £'000	Inflation £'000	Commitment £'000	Rents £'000	Savings £'000	Redirection £'000	2013/14 Base £'000
Expenditure:							
Employees	4,837	48	–	–	(61)	–	4,824
Running Costs	2,201	44	–	–	(82)	–	2,163
Thames Water Charges	32	–	–	–	(1)	–	31
Grounds Maintenance/Estate Cleaning	41	1	–	–	(4)	–	38
Responsive Repairs/Heating Repairs	2,881	58	–	–	(113)	1,400	4,226
Corporate Support Costs/SLAs	4,293	–	–	–	(128)	–	4,165
Other Debt Charges	43	–	–	–	–	–	43
Tenant Management Organisations	5,297	45	–	–	(342)	–	5,000
Sub-total	19,625	196	–	–	(731)	1,400	20,490
Income:							
Rents – Dwellings	(15,885)	–	–	(1,532)	–	–	(17,417)
Rents – Non-Dwellings	(4,724)	–	–	(91)	–	–	(4,815)
Heating/Hot Water Charges	(442)	–	–	(191)	–	–	(633)
Tenant Service Charges	(773)	–	–	(16)	–	–	(789)
Thames Water Charges	(791)	–	–	(2)	–	–	(793)
Commission Receivable	(565)	–	–	–	–	–	(565)
Leaseholders – Major Works	(6,530)	–	–	–	–	–	(6,530)
Leaseholders – Service Charges	(15,850)	–	–	–	–	–	(15,850)
Interest on Balances	(175)	–	–	–	–	–	(175)
Commercial Property Rents	(6,664)	–	–	–	–	–	(6,664)
Fees and Charges	(86)	–	–	5	–	–	(81)
Capitalisation	(86)	–	–	–	–	–	(86)
Recharges	(26)	–	–	–	–	–	(26)
Sub-total	(52,597)	–	–	(1,827)	–	–	(54,424)
TOTAL SPECIAL HOUSING SERVICES	(32,972)	196	–	(1,827)	(731)	1,400	(33,934)

CHIEF EXECUTIVE'S	2012/13 Revised £'000	Inflation £'000	Commitment £'000	Rents £'000	Savings £'000	Redirection £'000	2013/14 Base £'000
Expenditure:							
Employees	1,213	12	–	–	(78)	–	1,147
Running Costs	520	11	–	–	–	–	531
Corporate Support Costs/SLAs	2	–	–	–	–	–	2
Sub-total	1,735	23	–	–	(78)	–	1,680
Income:							
Capitalisation	(184)	–	–	–	–	–	(184)
Sub-total	(184)	–	–	–	(78)	–	(184)
TOTAL CHIEF EXECUTIVE'S	1,551	23	–	–	(78)	–	1,496

COMMUNITY ENGAGEMENT	2012/13 Revised £'000	Inflation £'000	Commitment £'000	Rents £'000	Savings £'000	Redirection £'000	2013/14 Base £'000
Expenditure:							
Employees	975	10	–	–	–	–	985
Running Costs	539	11	–	–	–	–	550
Responsive Repairs/Heating Repairs	350	7	–	–	–	–	357
Sub-total	1,864	28	–	–	–	–	1,892
TOTAL COMMUNITY ENGAGEMENT	1,864	28	–	–	–	–	1,892

MAINTENANCE AND COMPLIANCE	2012/13 Revised £'000	Inflation £'000	Commitment £'000	Rents £'000	Savings £'000	Redirection £'000	2013/14 Base £'000
Expenditure:							
Employees	4,707	47	–	–	–	480	5,234
Running Costs	2,461	49	–	–	–	–	2,510
Responsive Repairs/Heating Repairs	39,546	790	–	–	(52)	1,057	41,341
Corporate Support Costs/SLAs	691	–	–	–	–	–	691
Sub-total	47,405	886	–	–	(52)	1,537	49,776
Income:							
Fees and Charges	(35)	–	–	–	–	–	(35)
Capitalisation	(3,331)	–	–	–	–	–	(3,331)
Sub-total	(3,366)	–	–	–	–	–	(3,366)
TOTAL MAINTENANCE AND COMPLIANCE	44,039	886	–	–	(52)	1,537	46,410

OPERATIONS	2012/13 Revised £'000	Inflation £'000	Commitment £'000	Rents £'000	Savings £'000	Redirection £'000	2013/14 Base £'000
Expenditure:							
Employees	10,743	108	–	–	(110)	370	11,111
Running Costs	10,850	217	–	–	(532)	–	10,534
Thames Water Charges	65	–	–	–	–	–	65
Grounds Maintenance/Estate Cleaning	14,049	281	–	–	–	–	14,330
Responsive Repairs/Heating Repairs	26	1	–	–	–	630	657
Corporate Support Costs/SLAs	119	–	–	–	–	–	119
Sub-total	35,852	606	–	–	(642)	1,000	36,816
Income:							
Rents – Dwellings	(170,683)	–	–	(9,836)	–	–	(180,519)
Heating/Hot Water Charges	(9,042)	–	–	90	–	–	(8,952)
Tenant Service Charges	(11,735)	–	–	(80)	–	–	(11,815)
Thames Water Charges	(11,202)	–	–	(17)	–	–	(11,219)
Fees and Charges	(718)	–	–	–	(150)	–	(868)
Capitalisation	(50)	–	–	–	(50)	–	(100)
Sub-total	(203,430)	–	–	(9,843)	(200)	–	(213,473)
TOTAL OPERATIONS	(167,578)	606	–	(9,843)	(842)	1,000	(176,657)

