

APPENDIX D

HRA REVISED BASE BUDGET 2013/14 AND INDICATIVE BUDGET 2014/15

	Revised Base Budget 2013/14 £m	Indicative Budget 2014/15 £m
Expenditure:		
Employees	29.5	30.6
Running Costs	21.4	22.0
Thames Water Charges	12.8	13.4
Contingency Reserve	1.5	1.5
Contribution to Reserves	2.0	–
Grounds Maintenance/Estate Cleaning	14.8	14.8
Responsive Repairs/Heating Repairs	49.6	51.4
Contribution to Investment Programme	5.3	9.8
Landlord Commitments	7.4	7.4
Planned Maintenance	9.5	9.6
Corporate Support Costs/SLAs	22.3	21.5
Depreciation	49.9	51.3
Financing Costs	30.9	31.9
Tenant Management Organisation Allowances	2.8	2.8
Heating Account	12.2	12.2
Sub-total	271.9	280.2
Income:		
Rents – Dwellings	(189.9)	(192.8)
Rents – Non Dwellings	(4.9)	(5.0)
Heating/Hot Water Charges	(9.6)	(9.4)
Tenant Service Charges	(13.6)	(13.1)
Thames Water Charges	(12.8)	(13.2)
Commission Receivable	(2.8)	(2.8)
Leaseholders – Major Works	(6.5)	(10.0)
Leaseholders – Service Charges	(15.8)	(17.3)
Interest on Balances	(0.3)	(0.3)
Commercial Property Rents	(6.7)	(6.7)
Fees and Charges	(1.2)	(1.3)
Capitalisation	(7.0)	(7.5)
Recharges	(0.8)	(0.8)
Sub-total	(271.9)	(280.2)
TOTAL	0.0	0.0