

APPENDIX F

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

HOUSING REVENUE ACCOUNT	2013/14	Inflation	Commitments	Financing & Inv. Prog.	Rents & Income Gen.	Savings	2014/15
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Expenditure:							
Employees	29,472	479	863	–	–	(202)	30,612
Running Costs	21,434	749	1,105	–	–	(1,325)	21,963
Thames Water Charges	12,822	641	–	–	–	–	13,463
Contingency/Contribution to Reserves	3,475	–	–	–	–	(2,000)	1,475
Grounds Maintenance/Estate Cleaning	14,779	148	21	–	–	(190)	14,758
Responsive Repairs/Heating Repairs	49,622	755	2,353	–	–	(1,358)	51,372
Contribution to Investment Programme	5,332	–	–	4,500	–	–	9,832
Landlord Commitments	7,400	–	–	–	–	–	7,400
Planned Maintenance	9,514	132	–	–	–	–	9,646
Corporate Support Costs/SLAs	22,279	–	75	–	–	(818)	21,536
Depreciation	49,874	–	–	1,396	–	–	51,270
Financing Costs	30,899	–	–	1,000	–	–	31,899
Tenant Man. Organisation Allowances	2,817	42	(53)	–	–	–	2,806
Heating Account	12,198	–	–	–	–	–	12,198
Sub-total	271,917	2,946	4,364	6,896	–	(5,893)	280,230
Income:							
Rents – Dwellings	(189,895)	–	–	–	(2,910)	–	(192,805)
Rents – Non-Dwellings	(4,868)	–	–	–	(100)	–	(4,968)
Heating/Hot Water Charges	(9,585)	–	–	–	198	–	(9,387)
Tenant Service Charges	(13,621)	–	–	–	456	–	(13,165)
Thames Water Charges	(12,766)	–	–	–	(382)	–	(13,148)
Commission Receivable	(2,806)	(112)	145	–	–	–	(2,773)
Leaseholders – Major Works	(6,530)	–	–	–	(3,470)	–	(10,000)
Leaseholders – Service Charges	(15,850)	–	–	–	(1,500)	–	(17,350)
Interest on Balances	(311)	–	–	–	–	–	(311)
Commercial Property Rents	(6,664)	–	–	–	–	–	(6,664)
Fees and Charges	(1,252)	–	–	–	(100)	–	(1,352)
Capitalisation	(6,978)	(29)	(56)	–	(453)	–	(7,516)
Recharges	(791)	–	–	–	–	–	(791)
Sub-total	(271,917)	(141)	89	–	(8,261)	–	(280,230)
TOTAL	0	2,805	4,453	6,896	(8,261)	(5,893)	0