

APPENDIX G

HRA INDICATIVE BASE BUDGET 2014/15 BY DIVISION

HOUSING REVENUE ACCOUNT	2013/14 £'000	Inflation £'000	Commitments £'000	Financing & Inv. Prog. £'000	Rents & Income Gen. £'000	Savings £'000	2014/15 £'000
Customer Experience	1,873	13	–	–	–	(94)	1,792
Finance and Corporate Services	145,230	1,414	722	6,896	–	(3,098)	151,164
Specialist Housing Services	(37,286)	380	601	–	(4,954)	(220)	(41,479)
Chief Executive's	1,172	7	–	–	–	(59)	1,120
Community Engagement	2,129	16	–	–	–	(80)	2,065
Maintenance and Compliance	46,820	700	2,770	–	–	(1,419)	48,871
Operations	(173,742)	255	360	–	(3,307)	(892)	(177,326)
Major Works	1,606	20	–	–	–	(31)	1,595
Heating Account	12,198	–	–	–	–	–	12,198
TOTAL	0	2,805	4,453	6,896	(8,261)	(5,893)	0

CUSTOMER EXPERIENCE	2013/14 £'000	Inflation £'000	Commitments £'000	Financing & Inv. Prog. £'000	Rents & Income Gen. £'000	Savings £'000	2014/15 £'000
Expenditure:							
Employees	1,305	13	–	–	–	–	1,318
Running Costs	601	–	–	–	–	(94)	507
Responsive Repairs/Heating Repairs	2	–	–	–	–	–	2
Corporate Support Costs/SLAs	40	–	–	–	–	–	40
Sub-total	1,948	13	–	–	–	(94)	1,867
Income:							
Recharges	(75)	–	–	–	–	–	(75)
Sub-total	(75)	–	–	–	–	–	(75)
TOTAL	1,873	13	–	–	–	(94)	1,792

FINANCE AND CORPORATE SERVICES	2013/14	Inflation	Commitments	Financing & Inv. Prog.	Rents & Income Gen.	Savings	2014/15
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Expenditure:							
Employees	1,646	26	–	–	–	–	1,672
Running Costs	3,836	749	722	–	–	(280)	5,027
Thames Water Charges	12,726	636	–	–	–	–	13,362
Contingency/Contribution to Reserves	3,475	–	–	–	–	(2,000)	1,475
Contribution to Investment Programme	5,332	–	–	4,500	–	–	9,832
Landlord Commitments	7,400	–	–	–	–	–	7,400
Planned Maintenance	7,394	111	–	–	–	–	7,505
Corporate Support Costs/SLAs	17,315	–	–	–	–	(818)	16,497
Depreciation	49,874	–	–	1,396	–	–	51,270
Financing Costs	30,856	–	–	1,000	–	–	31,856
Tenant Man. Organisation Allowances	300	4	–	–	–	–	304
Sub-total	140,154	1,526	722	6,896	–	(3,098)	146,200
Income:							
Rents – Dwellings	7,983	–	–	–	–	–	7,983
Commission Receivable	(2,241)	(112)	–	–	–	–	(2,353)
Interest on Balances	(136)	–	–	–	–	–	(136)
Recharges	(530)	–	–	–	–	–	(530)
Sub-total	5,076	(112)	–	–	–	–	4,964
TOTAL	145,230	1,414	722	6,896	–	(3,098)	151,164

SPECIALIST HOUSING SERVICES	2013/14	Inflation	Commitments	Financing & Inv. Prog.	Rents & Income Gen.	Savings	2014/15
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Expenditure:							
Employees	5,833	233	348	–	–	–	6,414
Running Costs	2,315	–	158	–	–	–	2,473
Thames Water Charges	31	2	–	–	–	–	33
Grounds Maintenance/Estate Cleaning	121	1	–	–	–	–	122
Responsive Repairs/Heating Repairs	6,653	100	(52)	–	–	(220)	6,481
Planned Maintenance	394	6	(20)	–	–	–	380
Corporate Support Costs/SLAs	4,217	–	75	–	–	–	4,292
Financing Costs	43	–	–	–	–	–	43
Tenant Man. Organisation Allowances	2,517	38	(53)	–	–	–	2,502
Sub-total	22,124	380	456	–	–	(220)	22,740
Income:							
Rents – Dwellings	(20,317)	–	–	–	473	–	(19,844)
Rents – Non-Dwellings	(4,868)	–	–	–	(100)	–	(4,968)
Heating/Hot Water Charges	(1,025)	–	–	–	73	–	(952)
Tenant Service Charges	(2,054)	–	–	–	71	–	(1,983)
Thames Water Charges	(1,011)	–	–	–	2	–	(1,009)
Commission Receivable	(565)	–	145	–	–	–	(420)
Leaseholders – Major Works	(6,530)	–	–	–	(3,470)	–	(10,000)
Leaseholders – Service Charges	(15,850)	–	–	–	(1,500)	–	(17,350)
Interest on Balances	(175)	–	–	–	–	–	(175)
Commercial Property Rents	(6,664)	–	–	–	–	–	(6,664)
Fees and Charges	(78)	–	–	–	(50)	–	(128)
Capitalisation	(87)	–	–	–	(453)	–	(540)
Recharges	(186)	–	–	–	–	–	(186)
Sub-total	(59,410)	–	145	–	(4,954)	–	(64,219)
TOTAL	(37,286)	380	601	–	(4,954)	(220)	(41,479)

CHIEF EXECUTIVE'S	2013/14	Inflation	Commitments	Financing & Inv. Prog.	Rents & Income Gen.	Savings	2014/15
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Expenditure:							
Employees	1,014	10	19	–	–	–	1,043
Running Costs	343	–	(16)	–	–	(59)	268
Corporate Support Costs/SLAs	1	–	–	–	–	–	1
Sub-total	1,358	10	3	–	–	(59)	1,312
Income:							
Capitalisation	(186)	(3)	(3)	–	–	–	(192)
Sub-total	(186)	(3)	(3)	–	–	–	(192)
TOTAL	1,172	7	–	–	–	(59)	1,120

COMMUNITY ENGAGEMENT	2013/14	Inflation	Commitments	Financing & Inv. Prog.	Rents & Income Gen.	Savings	2014/15
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Expenditure:							
Employees	962	10	(21)	–	–	(41)	910
Running Costs	836	–	21	–	–	–	857
Responsive Repairs/Heating Repairs	400	6	–	–	–	(39)	367
Sub-total	2,198	16	–	–	–	(80)	2,134
Income:							
Fees and Charges	(10)	–	–	–	–	–	(10)
Capitalisation	(59)	–	–	–	–	–	(59)
Sub-total	(69)	–	–	–	–	–	(69)
TOTAL	2,129	16	–	–	–	(80)	2,065

MAINTENANCE AND COMPLIANCE	2013/14	Inflation	Commitments	Financing & Inv. Prog.	Rents & Income Gen.	Savings	2014/15
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Expenditure:							
Employees	5,671	57	376	–	–	(120)	5,984
Running Costs	2,500	–	1	–	–	(200)	2,301
Responsive Repairs/Heating Repairs	41,871	649	2,405	–	–	(1,099)	43,826
Planned Maintenance	726	–	–	–	–	–	726
Corporate Support Costs/SLAs	691	–	–	–	–	–	691
Sub-total	51,459	706	2,782	–	–	(1,419)	53,528
Income:							
Fees and Charges	(35)	–	–	–	–	–	(35)
Capitalisation	(4,604)	(6)	(12)	–	–	–	(4,622)
Sub-total	(4,639)	(6)	(12)	–	–	–	(4,657)
TOTAL	46,820	700	2,770	–	–	(1,419)	48,871

OPERATIONS	2013/14	Inflation	Commitments	Financing & Inv. Prog.	Rents & Income Gen.	Savings	2014/15
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Expenditure:							
Employees	10,517	105	115	–	–	(10)	10,727
Running Costs	10,875	–	204	–	–	(692)	10,387
Thames Water Charges	65	3	–	–	–	–	68
Grounds Maintenance/Estate Cleaning	14,658	147	21	–	–	(190)	14,636
Responsive Repairs/Heating Repairs	696	–	–	–	–	–	696
Planned Maintenance	–	–	20	–	–	–	20
Corporate Support Costs/SLAs	10	–	–	–	–	–	10
Sub-total	36,821	255	360	–	–	(892)	36,544
Income:							
Rents – Dwellings	(177,561)	–	–	–	(3,383)	–	(180,944)
Heating/Hot Water Charges	(8,560)	–	–	–	125	–	(8,435)
Tenant Service Charges	(11,567)	–	–	–	385	–	(11,182)
Thames Water Charges	(11,755)	–	–	–	(384)	–	(12,139)
Fees and Charges	(1,120)	–	–	–	(50)	–	(1,170)
Sub-total	(210,563)	–	–	–	(3,307)	–	(213,870)
TOTAL	(173,742)	255	360	–	(3,307)	(892)	(177,326)

