

APPENDIX D – HRA REVISED BASE BUDGET 2014/15 AND INDICATIVE BUDGET 2015/16

	Revised Base Budget 2014/15 £m	Indicative Budget 2015/16 £m
Expenditure:		
Employees	30.6	32.1
Running Costs	21.6	20.4
Thames Water Charges	13.4	13.7
Contingency Reserve	1.5	1.5
Grounds Maintenance/Estate Cleaning	14.6	14.9
Responsive Repairs/Heating Repairs	51.1	50.5
Heating Account	12.2	11.2
Contribution to Investment Programme	15.0	20.8
Landlord Commitments	7.4	7.4
Planned Maintenance	1.4	1.4
Corporate Support Costs/SLAs	21.5	22.0
Depreciation	51.3	52.0
Financing Costs	30.6	33.6
Tenant Management Organisation Allowances	2.9	3.0
Sub-total	275.1	284.5
Income:		
Rents – Dwellings	(187.8)	(191.3)
Rents – Non Dwellings	(5.0)	(5.1)
Heating/Hot Water Charges	(9.4)	(9.3)
Tenant Service Charges	(13.2)	(13.3)
Thames Water Charges	(13.1)	(13.4)
Commission Receivable	(2.7)	(2.8)
Leaseholders – Major Works	(10.0)	(15.0)
Leaseholders – Service Charges	(17.3)	(17.3)
Interest on Balances	(0.3)	(0.3)
Commercial Property Rents	(6.7)	(6.8)
Fees and Charges	(1.3)	(1.5)
Capitalisation	(7.5)	(7.6)
Recharges	(0.8)	(0.8)
Sub-total	(275.1)	(284.5)
TOTAL	0.0	0.0