

APPENDIX G – HRA INDICATIVE BASE BUDGET 2015/16 BY DIVISION

HOUSING REVENUE ACCOUNT	2014/15	Inflation	Commits	Financing	Rents & Income Gen.	Savings	Redist.	2015/16
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Customer Experience	1,866	-	-	-	-	(53)	-	1,813
Finance and Corporate Services	159,027	109	-	3,719	-	(2,067)	5,850	166,638
Specialist Housing Services	(40,394)	222	1,053	-	(8,602)	(121)	-	(47,842)
Chief Executive's	601	14	-	-	-	-	-	615
Community Engagement	2,097	10	84	-	-	(104)	-	2,087
Maintenance and Compliance	48,536	1,220	1,120	-	-	(2,405)	-	48,471
Operations	(173,883)	529	-	-	(146)	(712)	-	(174,212)
Major Works	2,150	280	-	-	-	-	-	2,430
TOTAL	0	2,384	2,257	3,719	(8,748)	(5,462)	5,850	0

CUSTOMER EXPERIENCE	2014/15	Inflation	Commits	Financing	Rents & Income Gen.	Savings	Redist.	2015/16
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Expenditure:								
Employees	1,339	(70)	-	-	-	-	-	1,269
Running Costs	567	70	-	-	-	(53)	-	584
Responsive Repairs/Heating Repairs	2	-	-	-	-	-	-	2
Corporate Support Costs/SLAs	33	-	-	-	-	-	-	33
Sub-total	1,941	-	-	-	-	(53)	-	1,888
Income:								
Recharges	(75)	-	-	-	-	-	-	(75)
Sub-total	(75)	-	-	-	-	-	-	(75)
TOTAL	1,866	-	-	-	-	(53)	-	1,813

FINANCE AND CORPORATE SERVICES	2014/15	Inflation	Commits	Financing	Rents & Income Gen.	Savings	Redist.	2015/16
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Expenditure:								
Employees	1,708	20	–	–	–	(100)	–	1,628
Running Costs	4,170	(942)	–	–	–	(80)	–	3,148
Thames Water Charges	13,286	531	–	–	–	(187)	–	13,630
Contingency/Contribution to Reserves	1,475	–	–	–	–	–	–	1,475
Heating Account	12,198	–	–	–	–	(1,000)	–	11,198
Contribution to Investment Programme	15,002	–	–	–	–	–	5,850	20,852
Landlord Commitments	7,400	–	–	–	–	–	–	7,400
Corporate Support Costs/SLAs	16,646	532	–	–	–	–	–	17,178
Depreciation	51,269	–	–	719	–	–	–	51,988
Financing Costs	30,555	–	–	3,000	–	–	–	33,555
Tenant Man. Organisation Allowances	272	59	–	–	–	–	–	331
Sub-total	153,981	200	–	3,719	–	(1,367)	5,850	162,383
Income:								
Rents – Dwellings	8,010	–	–	–	–	(700)	–	7,310
Commission Receivable	(2,298)	(91)	–	–	–	–	–	(2,389)
Interest on Balances	(136)	–	–	–	–	–	–	(136)
Recharges	(530)	–	–	–	–	–	–	(530)
Sub-total	5,046	(91)	–	–	–	(700)	–	4,255
TOTAL	159,027	109	–	3,719	–	(2,067)	5,850	166,638

SPECIALIST HOUSING SERVICES	2014/15	Inflation	Commits	Financing	Rents & Income Gen.	Savings	Redist.	2015/16
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Expenditure:								
Employees	6,473	321	159	–	–	(12)	–	6,941
Running Costs	3,301	(94)	624	–	–	–	–	3,831
Thames Water Charges	53	–	–	–	–	–	–	53
Grounds Maintenance/Estate Cleaning	116	–	–	–	–	–	–	116
Responsive Repairs/Heating Repairs	6,409	(5)	250	–	–	(109)	–	6,545
Planned Maintenance	378	–	–	–	–	–	–	378
Corporate Support Costs/SLAs	4,077	–	20	–	–	–	–	4,097
Financing Costs	40	–	–	–	–	–	–	40
Tenant Man. Organisation Allowances	2,662	–	–	–	–	–	–	2,662
Sub-total	23,509	222	1,053	–	–	(121)	–	24,663
Income:								
Rents – Dwellings	(19,484)	–	–	–	(2,658)	–	–	(22,142)
Rents – Non-Dwellings	(4,968)	–	–	–	(100)	–	–	(5,068)
Heating/Hot Water Charges	(970)	–	–	–	(132)	–	–	(1,102)
Tenant Service Charges	(1,994)	–	–	–	(157)	–	–	(2,151)
Thames Water Charges	(1,020)	–	–	–	(155)	–	–	(1,175)
Commission Receivable	(420)	–	–	–	–	–	–	(420)
Leaseholders – Major Works	(10,000)	–	–	–	(5,000)	–	–	(15,000)
Leaseholders – Service Charges	(17,350)	–	–	–	–	–	–	(17,350)
Interest on Balances	(175)	–	–	–	–	–	–	(175)
Commercial Property Rents	(6,664)	–	–	–	(100)	–	–	(6,764)
Fees and Charges	(128)	–	–	–	(100)	–	–	(228)
Capitalisation	(540)	–	–	–	(200)	–	–	(740)
Recharges	(190)	–	–	–	–	–	–	(190)
Sub-total	(63,903)	–	–	–	(8,602)	–	–	(72,505)
TOTAL	(40,394)	222	1,053	–	(8,602)	(121)	–	(47,842)

CHIEF EXECUTIVE'S	2014/15	Inflation	Commits	Financing	Rents & Income Gen.	Savings	Redist.	2015/16
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Expenditure:								
Employees	625	25	–	–	–	–	–	650
Running Costs	17	–	–	–	–	–	–	17
Corporate Support Costs/SLAs	1	–	–	–	–	–	–	1
Sub-total	643	25	–	–	–	–	–	668
Income:								
Capitalisation	(42)	(11)	–	–	–	–	–	(53)
Sub-total	(42)	(11)	–	–	–	–	–	(53)
TOTAL	601	14	–	–	–	–	–	615

COMMUNITY ENGAGEMENT	2014/15	Inflation	Commits	Financing	Rents & Income Gen.	Savings	Redist.	2015/16
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Expenditure:								
Employees	949	(3)	84	–	–	(9)	–	1,021
Running Costs	844	13	–	–	–	(95)	–	762
Responsive Repairs/Heating Repairs	365	–	–	–	–	–	–	365
Sub-total	2,158	10	84	–	–	(104)	–	2,148
Income:								
Fees and Charges	(10)	–	–	–	–	–	–	(10)
Capitalisation	(51)	–	–	–	–	–	–	(51)
Sub-total	(61)	–	–	–	–	–	–	(61)
TOTAL	2,097	10	84	–	–	(104)	–	2,087

MAINTENANCE AND COMPLIANCE	2014/15	Inflation	Commits	Financing	Rents & Income Gen.	Savings	Redist.	2015/16
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Expenditure:								
Employees	6,050	1,054	–	–	–	(148)	–	6,956
Running Costs	2,282	5	–	–	–	(150)	–	2,137
Responsive Repairs/Heating Repairs	44,183	296	1,120	–	–	(2,107)	–	43,492
Corporate Support Costs/SLAs	678	–	–	–	–	–	–	678
Sub-total	53,193	1,355	1,120	–	–	(2,405)	–	53,263
Income:								
Fees and Charges	(35)	–	–	–	–	–	–	(35)
Capitalisation	(4,622)	(135)	–	–	–	–	–	(4,757)
Sub-total	(4,657)	(135)	–	–	–	–	–	(4,792)
TOTAL	48,536	1,220	1,120	–	–	(2,405)	–	48,471

OPERATIONS	2014/15	Inflation	Commits	Financing	Rents & Income Gen.	Savings	Redist.	2015/16
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Expenditure:								
Employees	10,481	297	–	–	–	(245)	–	10,533
Running Costs	10,068	(58)	–	–	–	(466)	–	9,544
Thames Water Charges	63	–	–	–	–	–	–	63
Grounds Maintenance/Estate Cleaning	14,517	290	–	–	–	–	–	14,807
Responsive Repairs/Heating Repairs	144	–	–	–	–	(1)	–	143
Corporate Support Costs/SLAs	9	–	–	–	–	–	–	9
Sub-total	35,282	529	–	–	–	(712)	–	35,099
Income:								
Rents – Dwellings	(176,282)	–	–	–	(240)	–	–	(176,522)
Heating/Hot Water Charges	(8,418)	–	–	–	243	–	–	(8,175)
Tenant Service Charges	(11,167)	–	–	–	35	–	–	(11,132)
Thames Water Charges	(12,128)	–	–	–	(184)	–	–	(12,312)
Fees and Charges	(1,170)	–	–	–	–	–	–	(1,170)
Sub-total	(209,165)	–	–	–	(146)	–	–	(209,311)
TOTAL	(173,883)	529	–	–	(146)	(712)	–	(174,212)

