

APPENDIX F

HRA REVISED BASE 2015/16 AND INDICATIVE BUDGET 2016/17

	Revised Base Budget 2015/16 £m	Indicative Budget 2016/17 £m
Expenditure:		
Employees	32.3	30.8
Running Costs	20.3	20.7
Water Charges	13.4	13.7
Contingency Reserve	1.5	1.5
Grounds Maintenance/Estate Cleaning	15.4	15.7
Responsive Repairs/Heating Repairs	50.8	50.0
Heating Account	11.2	11.2
Contribution to Investment Programme	20.3	24.8
Landlord Commitments	7.4	7.4
Planned Maintenance	1.4	1.4
Corporate Support Costs/SLAs	21.9	20.0
Depreciation	52.0	53.0
Financing Costs	33.6	33.6
Tenant Management Organisation Allowances	3.0	2.9
Sub-total	284.5	286.7
Income:		
Rents – Dwellings	(191.3)	(192.0)
Rents – Non Dwellings	(5.0)	(5.0)
Heating/Hot Water Charges	(9.3)	(9.3)
Tenant Service Charges	(13.3)	(13.3)
Thames Water Charges	(13.5)	(13.7)
Commission Receivable	(2.8)	(2.8)
Homeowners – Major Works	(15.0)	(15.0)
Homeowners – Service Charges	(17.3)	(18.5)
Interest on Balances	(0.4)	(0.4)
Commercial Property Rents	(6.8)	(6.9)
Fees and Charges	(1.5)	(1.5)
Capitalisation	(7.5)	(7.5)
Recharges	(0.8)	(0.8)
Sub-total	(284.5)	(286.7)
TOTAL	0.0	0.0