

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

## APPENDIX H

HOUSING REVENUE ACCOUNT	2015/16 £'000	Inflation £'000	Commitment £'000	Financing £'000	Rents & Inc. Generation £'000	Efficiency & Oth. Savings £'000	Redist. £'000	2016/17 £'000
<b>Expenditure:</b>								
Employees	32,308	737	485	—	—	(2,696)	—	30,834
Running Costs	20,338	—	685	—	—	(356)	—	20,667
Water Charges	13,418	333	—	—	—	—	—	13,751
Contingency/Contribution to Reserves	1,437	—	—	—	—	—	—	1,437
Grounds Maintenance/Estate Cleaning	15,404	322	—	—	—	(41)	—	15,685
Responsive Repairs/Heating Repairs	50,836	1,061	2,160	—	—	(4,007)	—	50,050
Heating Account	11,198	—	—	—	—	—	—	11,198
Contribution to Investment Programme	20,352	—	—	—	—	—	4,487	24,839
Landlord Commitments	7,400	—	—	—	—	—	—	7,400
Planned Maintenance	1,388	—	—	—	—	—	—	1,388
Corporate Support Costs/SLAs	21,874	—	400	—	—	(2,300)	—	19,974
Depreciation	51,988	—	—	1,012	—	—	—	53,000
Financing Costs	33,595	—	—	—	—	—	—	33,595
Tenant Man. Organisation Allowances	2,921	—	—	—	—	(58)	—	2,863
<b>Sub-total</b>	<b>284,457</b>	<b>2,453</b>	<b>3,730</b>	<b>1,012</b>	<b>—</b>	<b>(9,458)</b>	<b>4,487</b>	<b>286,681</b>
<b>Income:</b>								
Rents – Dwellings	(191,363)	—	—	—	338	(1,000)	—	(192,025)
Rents – Non-Dwellings	(4,969)	—	—	—	—	—	—	(4,969)
Heating/Hot Water Charges	(9,277)	—	—	—	(12)	—	—	(9,289)
Tenant Service Charges	(13,283)	—	—	—	—	—	—	(13,283)
Thames Water Charges	(13,487)	—	—	—	(248)	—	—	(13,735)
Commission Receivable	(2,752)	—	—	—	(60)	—	—	(2,812)
Homeowners – Major Works	(15,000)	—	—	—	—	—	—	(15,000)
Homeowners – Service Charges	(17,350)	—	—	—	(1,142)	—	—	(18,492)
Interest on Balances	(411)	—	—	—	—	—	—	(411)
Commercial Property Rents	(6,764)	—	—	—	(100)	—	—	(6,864)
Fees and Charges	(1,462)	—	—	—	—	—	—	(1,462)
Capitalisation	(7,544)	—	—	—	—	—	—	(7,544)
Recharges	(795)	—	—	—	—	—	—	(795)
<b>Sub-total</b>	<b>(284,457)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(1,224)</b>	<b>(1,000)</b>	<b>—</b>	<b>(286,681)</b>
<b>TOTAL</b>	<b>0</b>	<b>2,453</b>	<b>3,730</b>	<b>1,012</b>	<b>(1,224)</b>	<b>(10,458)</b>	<b>4,487</b>	<b>0</b>