

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

APPENDIX D

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
Expenditure:								
Employees	32,308	862	485	–	–	(2,604)	–	31,051
Running Costs	20,354	23	1,145	–	–	(285)	–	21,237
Water Charges	13,422	268	–	–	–	–	–	13,690
Contingency/Contribution to Reserves	1,437	–	–	–	–	–	–	1,437
Grounds Maintenance/Estate Cleaning	15,384	308	315	–	–	(41)	–	15,966
Responsive Repairs/Heating Repairs	50,836	1,017	1,385	–	–	(4,007)	–	49,231
Heating Account	11,198	–	–	–	–	–	–	11,198
Contribution to Inv. Programme	20,352	42	–	–	–	–	4,500	24,894
Landlord Commitments	7,400	–	–	–	–	–	–	7,400
Planned Maintenance	1,388	–	–	–	–	–	–	1,388
Corporate Support Costs/SLAs	21,874	–	400	–	–	(2,300)	–	19,974
Depreciation	52,028	–	–	1,012	–	(40)	–	53,000
Financing Costs	33,555	–	–	–	–	–	–	33,555
Tenant Man. Organisation Allowances	2,921	–	–	–	–	(50)	–	2,871
Sub-total	284,457	2,520	3,730	1,012	–	(9,327)	4,500	286,892
Income:								
Rents – Dwellings	(191,363)	–	–	–	337	(1,000)	–	(192,026)
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)	(47)	–	–	(60)	–	–	(2,859)
Homeowners – Major Works	(15,000)	–	–	–	–	–	–	(15,000)
Homeowners – Service Charges	(17,350)	–	–	–	(1,036)	–	–	(18,386)
Interest on Balances	(411)	–	–	–	–	–	–	(411)
Commercial Property Rents	(6,764)	–	–	–	(100)	–	–	(6,864)
Fees and Charges	(1,462)	–	–	–	(242)	–	–	(1,704)
Capitalisation	(7,544)	(27)	–	–	–	–	–	(7,571)
Recharges	(795)	–	–	–	–	–	–	(795)
Sub-total	(284,457)	(74)	–	–	(1,361)	(1,000)	–	(286,892)
NET EXPENDITURE	0	2,446	3,730	1,012	(1,361)	(10,327)	4,500	0