

APPENDIX C

HRA REVISED BASE 2016-17 AND INDICATIVE BUDGET 2017-18

	Revised Base Budget 2016-17 £m	Indicative Budget 2017- 18 £m
Expenditure:		
Employees	34.2	33.7
Running Costs	32.2	31.7
Water Charges	13.5	0.5
Contingency/Contribution to Reserves	1.4	1.4
Grounds Maintenance/Estate Cleaning	16.0	16.2
Responsive Repairs/Heating Repairs	49.3	48.4
Investment Programme/Landlord Commitments	32.3	31.1
Corporate Support Costs/SLAs	20.0	20.0
Depreciation	53.0	53.0
Financing Costs	33.6	33.6
Tenant Management Organisation Allowances	3.2	2.9
Sub-total	288.7	272.5
Income:		
Rents – Dwellings	(192.7)	(190.5)
Rents – Non Dwellings	(5.0)	(5.4)
Heating/Hot Water Charges	(9.3)	(9.3)
Tenant Service Charges	(13.3)	(13.6)
Thames Water Charges	(13.0)	–
Commission Receivable	(2.8)	(0.5)
Homeowners – Major Works	(15.0)	(15.0)
Homeowners – Service Charges	(18.4)	(18.6)
Interest on Balances	(0.4)	(0.5)
Commercial Property Rents	(6.9)	(7.0)
Fees and Charges	(1.5)	(1.7)
Capitalisation	(7.8)	(7.8)
Recharges	(2.6)	(2.6)
Sub-total	(288.7)	(272.5)
TOTAL	0.0	0.0