

## APPENDIX F

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

HOUSING REVENUE ACCOUNT	2016-17	Inflation	Commitment	Financing	Rents & Service Ch	Savings	Redist.	2017-18
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Expenditure:</b>								
Employees	34,250	897	–	–	–	(1,418)	–	33,729
Running Costs	32,252	55	709	–	–	(1,387)	–	31,629
Water Charges	13,478	–	–	–	(12,986)	–	–	492
Contingency/Contribution to Reserves	1,437	–	–	–	–	–	–	1,437
Grounds Maintenance/Estate Cleaning	15,979	265	–	–	–	–	–	16,244
Responsive Repairs/Heating Repairs	49,259	777	–	–	–	(1,665)	–	48,371
Contribution to Investment Programme	32,252	–	–	–	–	(1,108)	–	31,144
Corporate Support Costs/SLAs	19,973	–	200	–	–	(215)	–	19,958
Depreciation	53,000	–	–	–	–	–	–	53,000
Financing Costs	33,555	–	–	–	–	–	–	33,555
Tenant Man. Organisation Allowances	3,242	–	–	–	–	(324)	–	2,918
<b>Sub-total</b>	<b>288,677</b>	<b>1,994</b>	<b>909</b>	<b>–</b>	<b>(12,986)</b>	<b>(6,117)</b>	<b>–</b>	<b>272,477</b>
<b>Income:</b>								
Rents – Dwellings	(192,774)	–	–	–	3,094	(815)	–	(190,495)
Rents – Non-Dwellings	(4,968)	–	–	–	–	(448)	–	(5,416)
Heating/Hot Water Charges	(9,289)	–	–	–	–	–	–	(9,289)
Tenant Service Charges	(13,284)	–	–	–	(263)	–	–	(13,547)
Thames Water Charges	(12,986)	–	–	–	12,986	–	–	–
Commission Receivable	(2,817)	–	2,337	–	–	–	–	(480)
Homeowners – Major Works	(15,000)	–	–	–	–	–	–	(15,000)
Homeowners – Service Charges	(18,386)	–	–	–	(219)	–	–	(18,605)
Interest on Balances	(411)	–	–	–	–	(75)	–	(486)
Commercial Property Rents	(6,864)	–	–	–	(136)	(20)	–	(7,020)
Fees and Charges	(1,563)	–	–	–	(75)	(110)	–	(1,748)
Capitalisation	(7,758)	(38)	–	–	–	–	–	(7,796)
Recharges	(2,577)	(18)	–	–	–	–	–	(2,595)
<b>Sub-total</b>	<b>(288,677)</b>	<b>(56)</b>	<b>2,337</b>	<b>–</b>	<b>15,387</b>	<b>(1,468)</b>	<b>–</b>	<b>(272,477)</b>
<b>TOTAL</b>	<b>–</b>	<b>1,938</b>	<b>3,246</b>	<b>–</b>	<b>2,401</b>	<b>(7,585)</b>	<b>–</b>	<b>–</b>