

APPENDIX G

HRA INDICATIVE BASE BUDGET 2017-18 BY DIVISION

HOUSING REVENUE ACCOUNT	2016-17 £'000	Inflation £'000	Commits £'000	Financing £'000	Rents & Service Ch £'000	Savings £'000	Redist. £'000	2017-18 £'000
Customer Experience	2,534	24	–	–	–	(285)	–	2,273
Central Services/Exchequer Services	(64,606)	636	3,246	–	2,537	(3,776)	–	(61,963)
Communities	(6,781)	16	–	–	–	(1,024)	–	(7,789)
Resident Services	24,536	357	–	–	–	(750)	–	24,143
Asset Management	49,810	905	–	–	–	(1,750)	–	48,965
Modernisation	(5,493)	–	–	–	(136)	–	–	(5,629)
TOTAL	–	1,938	3,246	–	2,401	(7,585)	–	–

CUSTOMER EXPERIENCE	2016-17	Inflation	Commits	Financing	Rents & Service Ch	Savings	Redist.	2017-18
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
My Southwark Homeowners	518	10	–	–	–	–	–	528
My Southwark Service Points	362	3	–	–	–	(215)	–	150
Housing Solutions	1,654	11	–	–	–	(70)	–	1,595
TOTAL	2,534	24	–	–	–	(285)	–	2,273

CENTRAL SERVICES/ EXCHEQUER SERVICES	2016-17	Inflation	Commits	Financing	Rents & Service Ch	Savings	Redist.	2017-18
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Heating Account	11,198	–	–	–	–	(1,000)	–	10,198
Water Charges	11,017	–	2,337	–	(12,986)	–	–	368
Dwelling Rent Income	(205,744)	–	–	–	15,817	–	–	(189,927)
Regeneration Major Projects	7,400	–	–	–	–	–	–	7,400
Deprecation	53,000	–	–	–	–	–	–	53,000
Financing Costs	33,319	–	–	–	–	–	–	33,319
Contingency Reserve	8,321	6	–	–	–	(815)	–	7,512
Corporate Support Costs	19,047	571	475	–	–	–	–	20,093
Contribution to Investment Programme	24,852	–	–	–	–	(1,108)	–	23,744
Exchequer Services	(27,016)	59	434	–	(294)	(853)	–	(27,670)
TOTAL	(64,606)	636	3,246	–	2,537	(3,776)	–	(61,963)

COMMUNITIES	2016-17	Inflation	Commits	Financing	Rents & Service Ch	Savings	Redist.	2017-18
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Tenant Management Organisations	(8,781)	6	–	–	–	(324)	–	(9,099)
Resident Involvement	2,000	10	–	–	–	(700)	–	1,310
TOTAL	(6,781)	16	–	–	–	(1,024)	–	(7,789)

RESIDENT SERVICES	2016-17	Inflation	Commits	Financing	Rents & Service Ch	Savings	Redist.	2017-18
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Supported Housing	(6,556)	19	–	–	–	(425)	–	(6,962)
Estate Cleaning	11,538	265	–	–	–	–	–	11,803
Refuse Collection	1,307	–	–	–	–	–	–	1,307
Pest Control	1,240	–	–	–	–	–	–	1,240
Grounds Maintenance	2,113	–	–	–	–	–	–	2,113
Other Environment Services	1,546	–	–	–	–	–	–	1,546
Tenancy Management	4,854	47	–	–	–	–	–	4,901
Investigations and Support	7,470	16	–	–	–	–	–	7,486
Strategy and Performance	1,024	10	–	–	–	(325)	–	709
TOTAL	24,536	357	–	–	–	(750)	–	24,143

ASSET MANAGEMENT	2016-17	Inflation	Commits	Financing	Rents & Service Ch	Savings	Redist.	2017-18
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Investment and Asset Management	1,373	10	–	–	–	–	–	1,383
Engineering Services	20,741	271	–	–	–	(275)	–	20,737
Reactive and Planned Maintenance	27,356	621	–	–	–	(1,475)	–	26,502
Regeneration and Delivery	340	3	–	–	–	–	–	343
TOTAL	49,810	905	–	–	–	(1,750)	–	48,965

MODERNISATION	2016-17	Inflation	Commits	Financing	Rents & Service Ch	Savings	Redist.	2017-18
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Commercial Properties	(5,493)	–	–	–	(136)	–	–	(5,629)
TOTAL	(5,493)	–	–	–	(136)	–	–	(5,629)