

## APPENDIX F

### HRA SUMMARY REVISED 2018-19 AND INDICATIVE BUDGET 2019-20

	Revised Base Budget 2018-19 £m	Indicative Budget 2019-20 £m
<b>Expenditure:</b>		
Employees	36.8	35.8
Running Costs	33.5	33.5
Cleaning, Grounds and Refuse Collection	15.9	16.6
Repairs and Maintenance	44.2	44.4
Contribution to the Investment Programme	26.1	26.1
Corporate Support Costs	11.8	11.8
Depreciation	53.0	53.0
Financing Costs	33.5	33.5
Tenant Management Organisations (TMOs)	6.8	6.8
<b>Sub-total</b>	<b>261.6</b>	<b>261.5</b>
<b>Income:</b>		
Dwelling Rents	(189.5)	(188.4)
Garage and Non-Dwelling Charges	(5.1)	(5.6)
District Heating Charges	(8.9)	(8.9)
Tenant Service Charges	(14.8)	(15.2)
Homeowners – Major Works	(10.0)	(10.0)
Homeowners – Service Charges	(19.6)	(19.8)
Interest on Balances	(0.5)	(0.6)
Commercial Property Rents	(7.3)	(7.6)
Fees and Charges	(1.9)	(2.1)
Recharges and Costs Recovered	(4.0)	(3.3)
<b>Sub-total</b>	<b>(261.6)</b>	<b>(261.5)</b>
<b>TOTAL</b>	<b>-</b>	<b>-</b>