

HRA INDICATIVE BUDGET 2019-20

| HOUSING REVENUE ACCOUNT | 2018-19 Revised Budget £'000 | Budget pressures and commitments £'000 | Income generation £'000 | Budget realignment/ efficiencies £'000 | 2019-20 Indicative Budget £'000 |
|--|------------------------------|--|-------------------------|--|---------------------------------|
| Expenditure: | | | | | |
| Employees | 36,772 | 892 | - | (1,833) | 35,831 |
| Running Costs | 33,557 | 308 | - | (400) | 33,465 |
| Cleaning, Grounds and Refuse Collection | 15,890 | 769 | - | (50) | 16,609 |
| Repairs and Maintenance | 44,167 | 2,294 | - | (2,051) | 44,410 |
| Contribution to the Investment Programme | 26,145 | - | - | - | 26,145 |
| Corporate Support Costs | 11,765 | - | - | - | 11,765 |
| Depreciation | 53,000 | - | - | - | 53,000 |
| Financing Costs | 33,555 | - | - | - | 33,555 |
| Tenant Management Organisations (TMOs) | 6,753 | - | - | - | 6,753 |
| Sub-total | 261,604 | 4,263 | - | (4,334) | 261,533 |
| Income: | | | | | |
| Dwelling Rents | (189,488) | 1,416 | - | (337) | (188,409) |
| Garages and Non-Dwelling Charges | (5,081) | - | (544) | - | (5,625) |
| District Heating Charges | (8,924) | - | - | - | (8,924) |
| Tenant Service Charges | (14,764) | - | (451) | - | (15,215) |
| Homeowners – Major Works | (10,000) | - | - | - | (10,000) |
| Homeowners – Service Charges | (19,635) | - | (200) | - | (19,835) |
| Interest on Balances | (486) | - | (65) | - | (551) |
| Commercial Property Rents | (7,277) | - | (298) | - | (7,575) |
| Fees and Charges | (1,929) | - | (115) | - | (2,044) |
| Recharges and Costs Recovered | (4,020) | 547 | - | 118 | (3,355) |
| Sub-total | (261,604) | 1,963 | (1,673) | (219) | (261,533) |
| TOTAL | - | 6,226 | (1,673) | (4,553) | - |