

APPENDIX B – HRA SUMMARY REVISED BUDGET 2021-22 AND BASE BUDGET 2022-23

	2021-22 Revised budget £m	2022-23 Base budget £m
Employees	40.4	44.0
Operational running costs	36.5	37.1
Estate cleaning and grounds maintenance	18.2	18.2
Repairs and maintenance	50.5	59.2
Contributions to investment programme, great estates and major projects	27.1	27.1
Corporate support costs	11.1	11.1
Depreciation	53.0	53.0
Financing costs	30.6	30.6
Tenant management organisations (TMOs)	7.0	7.0
HRA Expenditure	274.4	287.3
Dwelling rents	(196.7)	(202.1)
Non-dwelling rents	(5.8)	(6.0)
Heating and hot water charges	(8.8)	(9.3)
Tenant service charges	(15.7)	(16.5)
Homeowners - major works	(11.0)	(11.0)
Homeowners - service charges	(21.3)	(22.3)
Interest on balances	(0.7)	(0.7)
Commercial property rents	(8.3)	(8.3)
Fees, charges and third party income	(2.8)	(2.9)
Recharges and capitalisation	(3.3)	(8.2)
HRA Income	(274.4)	(287.3)
HRA Total	0.0	0.0