

HOUSING REVENUE ACCOUNT REVISED BASE BUDGET 2011/12

	Revised Base Budget 2011/12
	£m
Expenditure:	
Employees	30.3
Running Costs	23.0
Thames Water Charges	11.1
Contingency Reserve	1.5
Contribution to Reserves	2.0
Grounds Maintenance & Estate Cleaning	14.4
Responsive Repairs & Heating Repairs	47.7
Revenue Contribution to Investment Programme	7.4
Regeneration Landlord Commitments	7.4
Planned Maintenance	7.8
Service Level Agreements	5.5
Corporate Support Costs	14.4
Asset Rents (Debt Charges)	86.2
Co-Op's, TMO's etc.	2.6
Heating Account	12.2
Sub-total	273.5
Income:	
Rents – Dwellings	(165.7)
Rents – Non Dwellings	(4.5)
Heating/Hot Water Charges	(9.5)
Tenant Service Charges	(12.5)
Thames Water Charges	(10.9)
Commission Receivable	(2.5)
Leaseholders – Major Works	(9.7)
Leaseholders – Service Charges	(16.6)
Housing Subsidy & Grants	(26.3)
Interest on Balances	(0.3)
Commercial Property Rents	(6.7)
Fees & Charges	(1.4)
Capitalisation (Repairs)	(6.1)
Recharges	(0.8)
Sub-total	(273.5)
TOTAL	0.0