

## APPENDIX H

## HRA BASE BUDGETS 2011/12 AND 2012/13

	Revised Base Budget 2011/12	Proposed Base Budget 2012/13	Changes
	£m	£m	£m
<b>Expenditure:</b>			
Employees	30.3	27.3	(3.0)
Running Costs	23.0	21.8	(1.2)
Thames Water Charges	11.1	10.9	(0.2)
Contingency Reserve	1.5	1.5	–
Contribution to Reserves	2.0	2.0	–
Grounds Maintenance and Estate Cleaning	14.4	14.3	(0.1)
Responsive Repairs and Heating Repairs	47.7	46.8	(0.9)
Revenue Contribution to Investment Programme	7.4	5.3	(2.1)
Regeneration Landlord Commitments	7.4	7.4	–
Planned Maintenance	7.8	7.8	–
Service Level Agreements	5.5	5.5	–
Corporate Support Costs	14.4	14.8	0.4
Asset Rents (Debt Charges)	86.2	76.5	(9.7)
Co-op's, Tenant Management Organisations etc.	2.6	2.6	–
Heating Account	12.2	12.2	–
<b>Sub-total</b>	<b>273.5</b>	<b>256.7</b>	<b>(16.8)</b>
<b>Income:</b>			
Rents – Dwellings	(165.7)	(179.2)	(13.5)
Rents – Non Dwellings	(4.5)	(4.5)	–
Heating/Hot Water Charges	(9.5)	(9.5)	–
Tenant Service Charges	(12.5)	(12.5)	–
Thames Water Charges	(10.9)	(10.9)	–
Commission Receivable	(2.5)	(2.5)	–
Leaseholders – Major Works	(9.7)	(6.5)	3.2
Leaseholders – Service Charges	(16.6)	(15.9)	0.7
Grants	(26.3)	(0.2)	26.1
Interest on Balances	(0.3)	(0.3)	–
Commercial Property Rents	(6.7)	(6.7)	–
Fees and Charges	(1.4)	(1.7)	(0.3)
Capitalisation (Repairs)	(6.1)	(5.6)	0.5
Recharges	(0.8)	(0.7)	0.1
<b>Sub-total</b>	<b>(273.5)</b>	<b>(256.7)</b>	<b>16.8</b>
<b>TOTAL</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>