

REVISED APPENDIX F – HRA REVISED BUDGET 2013/14 AND BASE BUDGET 2014/15 BY DIVISION

HOUSING REVENUE ACCOUNT	2013/14 £'000	Inflation & Adjustments £'000	Commitments £'000	Financing & Inv. Prog. £'000	Rents & Income Gen. £'000	Savings £'000	2014/15 £'000
Customer Experience	1,873	13	34	–	–	(94)	1,826
Finance and Corporate Services	145,230	531	620	3,371	–	(3,098)	146,654
Specialist Housing Services	(37,286)	202	1,110	–	(4,633)	(220)	(40,827)
Chief Executive's	1,172	8	–	–	–	(59)	1,121
Community Engagement	2,129	9	–	–	–	(80)	2,058
Maintenance and Compliance	46,820	594	2,090	–	–	(1,419)	48,085
Operations	(173,742)	332	200	–	1,397	(892)	(172,705)
Major Works	1,606	15	–	–	–	(31)	1,590
Heating Account	12,198	–	–	–	–	–	12,198
TOTAL	0	1,704	4,054	3,371	(3,236)	(5,893)	0

CUSTOMER EXPERIENCE	2013/14 £'000	Inflation & Adjustments £'000	Commitments £'000	Financing & Inv. Prog. £'000	Rents & Income Gen. £'000	Savings £'000	2014/15 £'000
Expenditure:							
Employees	1,305	(6)	–	–	–	–	1,299
Running Costs	601	59	–	–	–	(94)	566
Responsive Repairs/Heating Repairs	2	–	–	–	–	–	2
Corporate Support Costs/SLAs	40	(40)	34	–	–	–	34
Sub-total	1,948	13	34	–	–	(94)	1,901
Income:							
Recharges	(75)	–	–	–	–	–	(75)
Sub-total	(75)	–	–	–	–	–	(75)
TOTAL	1,873	13	34	–	–	(94)	1,826

FINANCE AND CORPORATE SERVICES	2013/14 £'000	Inflation & Adjustments £'000	Commitments £'000	Financing & Inv. Prog. £'000	Rents & Income Gen. £'000	Savings £'000	2014/15 £'000
Expenditure:							
Employees	1,646	25	–	–	–	(157)	1,514
Running Costs	3,836	(80)	620	–	–	(123)	4,253
Thames Water Charges	12,726	560	–	–	–	–	13,286
Contingency/Contribution to Reserves	3,475	–	–	–	–	(2,000)	1,475
Contribution to Investment Programme	5,332	–	–	2,275	–	–	7,607
Landlord Commitments	7,400	–	–	–	–	–	7,400
Planned Maintenance	7,394	–	–	–	–	–	7,394
Corporate Support Costs/SLAs	17,315	(1)	–	–	–	(818)	16,496
Depreciation	49,874	–	–	1,396	–	–	51,270
Financing Costs	30,856	–	–	(300)	–	–	30,556
Tenant Man. Organisation Allowances	300	–	–	–	–	–	300
Sub-total	140,154	504	620	3,371	–	(3,098)	141,551
Income:							
Rents – Dwellings	7,983	27	–	–	–	–	8,010
Commission Receivable	(2,241)	–	–	–	–	–	(2,241)
Interest on Balances	(136)	–	–	–	–	–	(136)
Recharges	(530)	–	–	–	–	–	(530)
Sub-total	5,076	27	–	–	–	–	5,103
TOTAL	145,230	531	620	3,371	–	(3,098)	146,654

SPECIALIST HOUSING SERVICES	2013/14	Inflation & Adjustments	Commitments	Financing & Inv. Prog.	Rents & Income Gen.	Savings	2014/15
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Expenditure:							
Employees	5,833	255	347	–	–	–	6,435
Running Costs	2,315	112	543	–	–	–	2,970
Thames Water Charges	31	1	–	–	–	–	32
Grounds Maintenance/Estate Cleaning	121	–	–	–	–	–	121
Responsive Repairs/Heating Repairs	6,653	(117)	–	–	–	(220)	6,316
Planned Maintenance	394	(16)	–	–	–	–	378
Corporate Support Costs/SLAs	4,217	–	75	–	–	–	4,292
Financing Costs	43	–	–	–	–	–	43
Tenant Man. Organisation Allowances	2,517	(28)	–	–	–	–	2,489
Sub-total	22,124	207	965	–	–	(220)	23,076
Income:							
Rents – Dwellings	(20,317)	–	–	–	833	–	(19,484)
Rents – Non-Dwellings	(4,868)	–	–	–	(112)	–	(4,980)
Heating/Hot Water Charges	(1,025)	–	–	–	73	–	(952)
Tenant Service Charges	(2,054)	–	–	–	54	–	(2,000)
Thames Water Charges	(1,011)	–	–	–	(8)	–	(1,019)
Commission Receivable	(565)	–	145	–	–	–	(420)
Leaseholders – Major Works	(6,530)	–	–	–	(3,470)	–	(10,000)
Leaseholders – Service Charges	(15,850)	–	–	–	(1,500)	–	(17,350)
Interest on Balances	(175)	–	–	–	–	–	(175)
Commercial Property Rents	(6,664)	–	–	–	–	–	(6,664)
Fees and Charges	(78)	–	–	–	(50)	–	(128)
Capitalisation	(87)	–	–	–	(453)	–	(540)
Recharges	(186)	(5)	–	–	–	–	(191)
Sub-total	(59,410)	(5)	145	–	(4,633)	–	(63,903)
TOTAL	(37,286)	202	1,110	–	(4,633)	(220)	(40,827)

CHIEF EXECUTIVE'S	2013/14	Inflation & Adjustments	Commitments	Financing & Inv. Prog.	Rents & Income Gen.	Savings	2014/15
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Expenditure:							
Employees	1,014	29	–	–	–	–	1,043
Running Costs	343	(16)	–	–	–	(59)	268
Corporate Support Costs/SLAs	1	–	–	–	–	–	1
Sub-total	1,358	13	–	–	–	(59)	1,312
Income:							
Capitalisation	(186)	(5)	–	–	–	–	(191)
Sub-total	(186)	(5)	–	–	–	–	(191)
TOTAL	1,172	8	–	–	–	(59)	1,121

COMMUNITY ENGAGEMENT	2013/14	Inflation & Adjustments	Commitments	Financing & Inv. Prog.	Rents & Income Gen.	Savings	2014/15
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Expenditure:							
Employees	962	(12)	–	–	–	(41)	909
Running Costs	836	17	–	–	–	–	853
Responsive Repairs/Heating Repairs	400	4	–	–	–	(39)	365
Sub-total	2,198	9	–	–	–	(80)	2,127
Income:							
Fees and Charges	(10)	–	–	–	–	–	(10)
Capitalisation	(59)	–	–	–	–	–	(59)
Sub-total	(69)	–	–	–	–	–	(69)
TOTAL	2,129	9	–	–	–	(80)	2,058

MAINTENANCE AND COMPLIANCE	2013/14	Inflation & Adjustments	Commitments	Financing & Inv. Prog.	Rents & Income Gen.	Savings	2014/15
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Expenditure:							
Employees	5,671	432	–	–	–	(120)	5,983
Running Costs	2,500	14	–	–	–	(200)	2,314
Responsive Repairs/Heating Repairs	42,597	166	2,090	–	–	(1,099)	43,754
Corporate Support Costs/SLAs	691	–	–	–	–	–	691
Sub-total	51,459	612	2,090	–	–	(1,419)	52,742
Income:							
Fees and Charges	(35)	–	–	–	–	–	(35)
Capitalisation	(4,604)	(18)	–	–	–	–	(4,622)
Sub-total	(4,639)	(18)	–	–	–	–	(4,657)
TOTAL	46,820	594	2,090	–	–	(1,419)	48,085

OPERATIONS	2013/14	Inflation & Adjustments	Commitments	Financing & Inv. Prog.	Rents & Income Gen.	Savings	2014/15
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Expenditure:							
Employees	10,517	286	–	–	–	(10)	10,793
Running Costs	10,875	2	200	–	–	(740)	10,337
Thames Water Charges	65	3	–	–	–	(5)	63
Grounds Maintenance/Estate Cleaning	14,658	21	–	–	–	(137)	14,542
Responsive Repairs/Heating Repairs	696	20	–	–	–	–	716
Corporate Support Costs/SLAs	10	–	–	–	–	–	10
Sub-total	36,821	332	200	–	–	(892)	36,461
Income:							
Rents – Dwellings	(177,561)	–	–	–	1,279	–	(176,282)
Heating/Hot Water Charges	(8,560)	–	–	–	141	–	(8,419)
Tenant Service Charges	(11,567)	–	–	–	400	–	(11,167)
Thames Water Charges	(11,755)	–	–	–	(373)	–	(12,128)
Fees and Charges	(1,120)	–	–	–	(50)	–	(1,170)
Sub-total	(210,563)	–	–	–	1,397	–	(209,166)
TOTAL	(173,742)	332	200	–	1,397	(892)	(172,705)

