

APPENDIX B – HRA SUMMARY REVISED 2017-18 AND INDICATIVE BUDGET 2018-19

	Revised Base Budget 2017-18 £m	Indicative Budget 2018-19 £m
Expenditure:		
Employees	29.5	30.1
Operational Running Costs	32.7	31.4
Contingency Reserve	1.0	–
Grounds Maintenance and Estate Cleaning	16.5	16.6
Repairs and Maintenance	44.2	45.1
Revenue Support for the Investment Programme	31.1	31.1
Corporate Support Costs/Service Level Agreements	25.2	25.7
Depreciation	53.0	53.0
Financing Costs	33.6	28.6
Tenant Management Organisations	3.0	3.0
Sub-total	269.8	264.6
Income:		
Dwelling Rents	(190.8)	(189.6)
Garage and Non-Dwelling Charges	(5.0)	(5.3)
District Heating Charges	(9.3)	(8.9)
Tenant Service Charges	(14.4)	(14.5)
Homeowner Major Works	(15.0)	(10.0)
Homeowner Service Charges	(18.9)	(19.6)
Interest on Balances	(0.5)	(0.5)
Commercial Property	(7.0)	(7.2)
Fees and Charges	(1.9)	(2.0)
Capitalisation	(0.9)	(0.9)
Recharges and Costs Recovered	(6.1)	(6.1)
Sub-total	(269.8)	(264.6)
TOTAL	–	–