

APPENDIX C – HRA SUMMARY REVISED 2019-20 AND INDICATIVE BUDGET 2020-21

	2019-20 Revised budget	2020-21 Indicative budget
	£m	£m
Employees	36.7	37.4
Operational running costs	33.3	33.4
Estate cleaning and grounds maintenance	16.6	17.2
Repairs and maintenance	43.8	48.1
Contributions to investment programme, great estates and major projects	26.1	28.0
Corporate support costs	11.1	11.1
Depreciation	53.0	53.0
Financing costs	33.6	33.6
Tenant management organisations (TMOs)	6.8	6.9
HRA Expenditure	261.0	268.7
Dwelling rents	(188.1)	(193.4)
Non-dwelling rents	(5.6)	(5.8)
Heating and hot water charges	(8.8)	(8.8)
Tenant service charges	(14.9)	(15.2)
Homeowners - major works	(10.0)	(11.0)
Homeowners - service charges	(19.8)	(19.8)
Interest on balances	(0.6)	(0.7)
Commercial property rents	(7.6)	(8.3)
Fees and charges	(2.4)	(2.5)
Recharges	(3.2)	(3.2)
HRA Income	(261.0)	(268.7)
HRA Total	0.0	0.0