

APPENDIX D

HRA Budget Book 2022-23

	EMPLOYEES	PREMISES RELATED EXPENDITURE	TRANSPORT RELATED EXPENDITURE	SUPPLIES AND SERVICES	THIRD PARTY PAYMENTS	TRANSFER PAYMENTS	SUPPORT SERVICES	DEPRECIATION AND IMPAIRMENT	INCOME	BELOW NET COST OF SERVICES	MOVEMENT IN RESERVES	Total	
Housing & Communities (HRA)	7,684,950	4,517,690	416,720	849,370	75,470	140,160	3,315,090	7,666,400	-	28,467,020	2,980,170	821,000	-
INCOME	-	-	-	-	-	-	-	-	28,404,100	-	-	-	28,404,100
SF018H		HRA General Needs							21,068,100				21,068,100
SF038H		HRA Extra Care							369,300				369,300
SF045H		HRA Supported / Sheltered Housing							3,753,300				3,753,300
SF086H		HRA Temporary Accommodation							389,800				389,800
SF063H		HRA Garage Rents							581,700				581,700
SF064H		HRA Commercial / Shop Rents							165,790				165,790
SF065H		HRA Land Access							19,690				19,690
SF028H		HRA Service Charges							1,405,690				1,405,690
SF078H		HRA Leasehold Charges for Services							233,000				233,000
SF089H		HRA Meeting Halls							10,000				10,000
SF019H		HRA Right to Buy Income							52,000				52,000
SF029H		HRA PV Income							120,000				120,000
SF057H		HRA GF Cont to Grds Maint							215,730				215,730
SF027H		HRA Voids Rechargeable Income							10,000				10,000
SF079H		HRA Repairs Rechargeable Income							10,000				10,000
SF085H		HRA Other Income							-				-
SERVICE EXPENDITURE	7,684,950	4,517,690	416,720	849,370	75,470	140,160	3,315,090	-	-	62,920	-	-	16,936,530
Chris Brown	AD - Development & Regeneration	524,360	-	-	425,110	-	-	-	39,250	-	-	-	60,000
HS013H	HRA Hsg Dev & Reg Team	524,360			485,110				39,250				
SF021H	HRA Social Housing Development				60,000								60,000
Shari Hallett	AD - Housing Performance	1,251,770	72,890	6,310	280,580	27,000	140,160	3,305,480	-	-	-	-	5,084,190
HS001H	HRA Housing Mgt Team	273,800						41,190					232,610
HS020H	HRA Housing Performance Team	343,860											343,860
SF016H	HRA Policy & Management	626,110	15,500	6,000	234,580	27,000	120,160	3,117,670					4,147,020
SF025H	HRA Tenants Action Group	4,000		100	20,200		20,000						44,300
SF033H	HRA Tenants Empowerment	4,000			25,800								29,800
SF030H	HRA Insurance		57,390	210									57,600
SF040H	HRA Cont to CDC							229,000					229,000

		EMPLOYEES	PREMISES RELATED EXPENDITURE	TRANSPORT RELATED EXPENDITURE	SUPPLIES AND SERVICES	THIRD PARTY PAYMENTS	TRANSFER PAYMENTS	SUPPORT SERVICES	DEPRECIATION AND IMPAIRMENT	INCOME	BELOW NET COST OF SERVICES	MOVEMENT IN RESERVES	Total
Ian Candlish	AD - Housing Property	4,297,460	2,820,610	410,410	873,140	-	-	9,610	-	-	-	-	8,411,230
James White	Repairs	2,789,620	2,183,690	328,850	268,660	-	-	27,220	-	-	-	-	5,598,040
HS005H	HRA Repair & Maint Mgt Team	473,870	-	-	-	-	-	-	-	-	-	-	473,870
HS006H	HRA Repair & Maint Trade Team	1,340,390	-	-	-	-	-	116,650	-	-	-	-	1,457,040
HS002H	HRA Voids Team	133,810	-	-	-	-	-	-	-	-	-	-	133,810
HS004H	HRA Stores Team	106,090	-	-	-	-	-	18,170	-	-	-	-	87,920
HS008H	HRA Electrical Team	735,460	-	-	-	-	-	71,260	-	-	-	-	664,200
SF026H	HRA Voids	-	777,970	80,120	-	-	-	-	-	-	-	-	858,090
SF059H	HRA Voids - Redecoration Packs	-	12,000	-	-	-	-	-	-	-	-	-	12,000
SF068H	HRA Voids - Rechargeable Works	-	10,000	-	-	-	-	-	-	-	-	-	10,000
SF006H	HRA Housing Repairs	-	887,630	190,620	205,000	-	-	-	-	-	-	-	1,283,250
SF004H	HRA Garage Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
SF020H	HRA Commercial / Shops Exp	-	42,620	-	2,610	-	-	-	-	-	-	-	45,230
SF055H	HRA Air Source Heat Pump Servicing	-	-	-	42,000	-	-	-	-	-	-	-	42,000
SF042H	HRA Electrical	-	351,800	58,110	19,050	-	-	-	-	-	-	-	428,960
SF043H	HRA Underground Drainage	-	37,670	-	-	-	-	-	-	-	-	-	37,670
SF077H	HRA Responsive Sewage	-	54,000	-	-	-	-	-	-	-	-	-	54,000
SF017H	HRA Rechargeable Works	-	10,000	-	-	-	-	-	-	-	-	-	10,000
Laurence Hughes	Capital Investment	266,120	297,590	-	12,040	-	-	-	-	-	-	-	551,670
HS012H	HRA Capital Investment Team	266,120	-	-	12,040	-	-	-	-	-	-	-	254,080
SF090H	HRA Pre Planned Maintenance	-	297,590	-	-	-	-	-	-	-	-	-	297,590
Darren Stone	Assets	301,390	92,850	11,820	26,000	-	-	-	-	-	-	-	432,060
HS011H	HRA Housing Asset Team	301,390	-	-	-	-	-	-	-	-	-	-	301,390
SF037H	HRA Sustainable Energy	-	27,850	-	-	-	-	-	-	-	-	-	27,850
SF056H	HRA SAP EPC & Stock Validation	-	65,000	11,820	26,000	-	-	-	-	-	-	-	102,820
Adam Evans	Compliance	940,330	246,480	69,740	590,520	-	-	17,610	-	-	-	-	1,829,460
HS007H	HRA Gas Team	435,340	-	-	-	-	-	-	-	-	-	-	435,340
HS009H	HRA Asbestos Team	192,090	-	-	-	-	-	-	-	-	-	-	192,090
HS010H	HRA Landlord Compliance Team	312,900	-	-	-	-	-	17,610	-	-	-	-	295,290
SF058H	HRA Heating Expenditure	-	196,480	42,930	10,000	-	-	-	-	-	-	-	249,410
SF003H	HRA Asbestos Expenditure	-	50,000	26,810	-	-	-	-	-	-	-	-	76,810
SF060H	HRA Compliance Expenditure	-	-	-	580,520	-	-	-	-	-	-	-	580,520
	HRA Other Operating Costs & Income	-	-	-	-	-	-	-	7,666,400	-	2,980,170	821,000	11,467,570
LL002H	Financing/Invest Inc & Exp	-	-	-	-	-	-	-	-	-	2,800,170	-	2,800,170
LL008H	HRA Inc/Dec Provsn for Bad Debt	-	-	-	-	-	-	-	-	-	180,000	-	180,000
SF049H	HRA Dep Other Land & Building	-	-	-	-	-	-	-	256,400	-	-	-	256,400
SF083H	HRA Dep Dwellings	-	-	-	-	-	-	-	7,410,000	-	-	-	7,410,000
MM000H	HRA Movement in Reserves (MIRS)	-	-	-	-	-	-	-	-	-	-	200,000	200,000
MM001H	HRA Voluntary Repayment of Provision	-	-	-	-	-	-	-	-	-	-	1,021,000	1,021,000