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 & Comn	nunities (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
21 1 2													
Chris Brown	AD - Development & Regeneration	524,360		-	0,0	-	•	-		39,250	•	-	60,000
HS013H SF021H	HRA Hsg Dev & Reg Team HRA Social Housing Development	524,360		-	- 485,110 60,000	-	-	-		39,250	-	-	60,000
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
Simon Lewis	AD - Housing & Communities	1,611,360	1,624,190	-	120,760	48,470	-	-		23,670	-	-	3,381,110
Scott Weetch	Community Resilience	148,930	-	-	15,000	-	-	-		11,000	-	-	152,930
HS022H	HRA Community Resilience	148,930	-	-	-	-	-	-		11,000	-	-	137,930
SF052H	HRA One Team Halcon	-	-	-	5,000	-	-	-	-	-	-	-	5,000
SF053H	HRA One Team North Taunton	-	-	-	5,000	-	-	-	-	-	-	-	5,000
SF054H	HRA One Team Wellington	-	-	-	5,000	-	-	-	-	-	-	-	5,000
Stephen Boland	Tenancy Management	1,462,430	1,624,190	-	105,760	48,470	-	-		12,670	-	-	3,228,180
HS016H	HRA Supported Housing Team	332,080	-	-	-	-	-	-	-	-	-	-	332,080
SF009H	HRA Meeting Halls Exp	-	89,020	-	3,900	-	-	-	-	-	-	-	92,920
SF022H	HRA Supp / Shelt Hsg Exp	-	278,700	-	56,920	-	-	-	-	-	-	-	335,620
SF075H	HRA Extra Care Exp	-	83,150	-	870	-	-	-	-	-	-	-	84,020
SF024H	HRA Temporary Acc Exp	-	103,460	-	1,000	-	-	-	-	-	-	-	104,460
SF095H	HRA Tenancy Sustainment Sh Hsg	-	-	-	5,000	-	-	-	-	-	-	-	5,000
HS017H	HRA Lettings Team	151,290	-		_	-	_	-	-	-	-	-	151,290
SF008H	HRA Lettings	· -	-	-	31,100	-	-	-	-	-	-	-	31,100
SF069H	HRA Lettings - Home Moves Plus	-	-	-	-	-	-	-	-	-	-	-	-
HS018H	HRA Tenancy Mgt Team	534,520	-		- 122,340	-	_	-	-	-	-	-	412,180
SF002H	HRA Anti Social Behaviour	· -	-		14,000	-	-	-	-	-	-	-	14,000
SF080H	HRA Transfer Removal Grants	-	-	-	25,000	-	-	-	-	-	-	-	25,000
SF092H	HRA Tenancy Mgt	-	1,420	-	30,600	-	-	-	-	-	-	-	32,020
SF094H	HRA Tenancy Sustainmt Gen Need	-	960	-	23,000	-	-	-	-	-	-	-	23,960
SF041H	HRA General Needs Exp	-	42,170	-	-	-	-	-	-	-	-	-	42,170
SF001H	HRA 12 Moorland Close	-	16,270	-	1,710	-	-	-		12,670	-	-	5,310
SF081H	HRA Rentals on Property Exp	-	18,030	-	-	-	-	-	-	-	-	-	18,030
SF097H	HRA Right to Buy Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
SF005H	HRA Grounds Maintenance	-	825,870	-	-	-	-	-	-	-	-	-	825,870
HS019H	HRA Rent Recovery Team	323,130	-	-	_	-	-		-		_	-	323,130
SF091H	HRA Arrears Mgt	-	-	-	10,500	-	-	-	-	-	-	-	10,500
HS024H	HRA Leasehold Team	121,410	_	_	_	-	_	_	-	_	_	-	121,410
SF007H	HRA Langham Gardens	-	13,700	_	9,340	-	_	_	_	-	_	-	23,040
SF012H	HRA Northfield Gardens	-	19,670	-	15,160	-	_	_	_	_	-	-	34,830
SF031H	HRA Communal R&M	_	51,940	-		-	_	_	_	_	_	-	51,940
SF034H	HRA Communal Utilities	-	79,830	-	-	-	-	-	-	-	-	-	79,830
SE002H	HRA Housing Partnership	-	-	-	-	48,470	-	-	-	-	-	-	48,470

		EMPLOYEES		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	_	.2,020	_	42,000		_	_		_	_	_	42,000
SF042H	HRA Electrical	_	351,800	58,110	19,050		_	_		_	_	_	428,960
SF043H	HRA Underground Drainage	=	37,670	30,110	13,030	=	-	-	=	=	-	-	37,670
SF077H	HRA Responsive Sewage	-	54,000	-	-	-	-	-	-	-	-	-	54,000
SF017H	HRA Rechargeable Works		10,000	-	-	-	-	-	-	-	-	-	10,000
SF01/H	HRA Rechargeable Works	-	10,000	-	-	-	-	-	-	-	-	-	10,000
Laurence Hughes	•	266,120		-	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	10,000	-	-	-	-	-	-	-	76,810
SF060H	HRA Compliance Expenditure	-	30,000	20,610	580,520	-	-	-	-	-	-		580,520
3F000H	HRA Compilance Expenditure	-	-	-	360,320	-	-	-	-	-	-	-	360,320
	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