

Appendix E3

HRA Outturn Report 2013/14	Approved Budget (per Budget book)	Latest Budget	Actual YTD	Latest Budget PO variance @ 31st March, 2014 (150514)	Outturn Variance Q3	Outturn Variance Movement from Q3 to Q4
	£000's	£000's	£000's	£000's	£000's	£000's
Dwelling Rent	(38,824)	(39,635)	(39,773)	(138)	(200)	62
Service Charges	(1,040)	(1,050)	(1,181)	(131)	3	(134)
Furniture/Other Rent	(2,333)	(930)	(1,055)	(125)	(33)	(92)
Major Project Team Fees	(621)	(321)	(252)	69	0	69
Net Income	(42,818)	(41,936)	(42,261)	(325)	(230)	(95)
General Management	4,218	4,476	4,189	(287)	(100)	(187)
Special Management	2,515	2,373	2,294	(79)	(17)	(62)
Other Management	2,584	2,712	2,159	(552)	121	(673)
Bad Debt Provision	500	430	247	(183)	0	(183)
Responsive & Cyclical Repairs	9,991	9,853	9,545	(308)	(122)	(186)
Interest Paid	7,060	7,792	7,797	5	0	5
Depreciation	8,267	5,459	6,308	850	(167)	1,017
Impairment	0	0	1,410	1,410	0	1,410
Total Expenditure	35,135	33,095	33,950	855	(285)	1,140
Net Operating Expenditure/(Income)	(7,683)	(8,841)	(8,311)	530	(515)	1,045
Interest Received	(56)	(68)	(44)	24	(36)	60
Other HRA Reserve Adjustments	37	(376)	(368)	8	(409)	417
Revenue Contribution to Capital (MRR)	10,830	8,983	8,422	(561)	(4,747)	4,186
Total Appropriations	10,812	8,539	8,009	(530)	(5,192)	4,662
Total HRA (Surplus)/Deficit	3,129	(302)	(302)	0	(5,707)	5,707

Balance b/fwd

(3,698)

Balance c/fwd

(4,000)

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