

HRA Outturn Report 14/15 @ 31 December, 2014	Approved Budget (per Budget book)		Latest Budget	Actual YTD	Budget YTD	Variance YTD	% Budget Spent to 31 December, 2014	Projected Outturn against Latest Budget @ 31 December, 2014	PO Variance	PO Variance (Prev Month)	PO Variance Mvt from Previous Month
	£000's	£000's	£000's	£000's	£'000's	%	£000's	£000's	£000's	£000's	
Dwelling Rent	(40,590)	(40,590)	(30,331)	(30,442)	111	75%	(40,520)	70		70	
Service Charges	(1,196)	(1,196)	(1,023)	(897)	(125)	85%	(1,326)	(130)		(130)	
Furniture & Other Rent	(816)	(816)	(701)	(594)	(107)	86%	(891)	(75)		(75)	
Major Project Team Fees	(329)	(329)	(170)	(247)	77	52%	(229)	100		100	
Net Income	(42,931)	(42,931)	(32,225)	(32,180)	(45)	75%	(42,966)	(35)		(35)	
General Management	5,138	5,328	3,563	3,585	(22)	67%	5,228	(100)	(100)		
Special Services	2,771	2,771	1,765	1,961	(196)	64%	2,562	(209)	(59)	(150)	
Other Expenditure	2,648	2,622	1,305	1,618	(313)	50%	2,308	(314)		(314)	
Bad Debt Provision	431	431	185	221	(36)	43%	431				
Responsive & Cyclical Repairs	9,859	10,197	7,585	6,915	670	74%	10,093	(104)	(104)		
Interest Paid	7,792	7,792	5,844	5,844		75%	7,792				
Depreciation	5,595	5,595	4,196	4,196		75%	5,595				
Total Expenditure	34,233	34,736	24,444	24,342	102	70%	34,008	(727)	(263)	(464)	
Net Operating Expenditure/(Income)	(8,697)	(8,195)	(7,781)	(7,838)	57	95%	(8,957)	(762)	(263)	(499)	
Interest Received	(64)	(64)	(48)	(48)		75%	(64)				
Other HRA Reserve Adjustments	(7,996)	(8,498)	(8,221)	(8,211)	(9)	97%	(8,244)	254		254	
Revenue Contribution to Capital	16,757	16,757				0%	14,700	(2,057)		(2057)	
Total Appropriations	8,697	8,195	(8,269)	(8,259)	(9)	(101%)	6,392	(1,803)		(1803)	
Total HRA (Surplus)/Deficit	()		(16,050)	(16,097)	47		(2,565)	(2,565)	(263)	(2,302)	

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