

HRA Outturn Report 17/18 @ 31st December 2017	Approved Budget (per Budget book)	Latest Budget @ 31st Dec, 2017	Projected Outturn against Latest Budget @ 31st Dec, 2017	Projected Outturn Variance	Projected Outturn Variance Mvt from Previous Month
	£000's	£'000's	£000's	£000's	£000's
Dwelling Rent	(42,051)	(42,131)	(42,131)	(80)	(80)
Service Charges	(1,567)	(1,727)	(1,727)	(160)	(160)
Garage Income	(216)	(216)	(216)		
Miscellaneous Income	(783)	(1,015)	(1,015)	(232)	(115)
Right to Buy (RAF)	(52)	(52)	(52)		
Net Income	(44,669)	(45,141)	(45,141)	(472)	(355)
Management & Services (Stock Related)	9,643	10,284	10,284	641	128
Misc Expenditure (Not Stock Related)	579	814	814	234	(100)
Other Revenue Spend (Stock Related)	211	71	71	(140)	
Bad Debt Provision	384	464	464	80	
Responsive & Cyclical Repairs	11,327	11,262	11,262	(65)	(65)
Interest Paid	7,920	7,920	7,920		
Depreciation	6,287	6,287	6,287		
Total Expenditure	36,351	37,101	37,101	750	(37)
Net Operating Expenditure/(Income)	(8,318)	(8,040)	(8,040)	278	(392)
Investment Income	(76)	(76)	(76)		
Other HRA Reserve Adjustment	2,775	1,205	1,205	(1,570)	100
Transfer (to)/from MR/OR		1,292	1,292	1,292	
Total Appropriations	2,699	2,421	2,421	(278)	100
Total HRA (Surplus)/Deficit	(5,619)	(5,619)	(5,619)		(292)

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