

HRA Outturn Report 17/18 @ 31st March 2018		Approved Budget (per Budget book)	Actual YTD	Budget YTD	Variance YTD	Carry Forward Requests	Revised Outturn	Final Variance
		£000's	£000's	£000's	£'000's	£'000's	£'000's	£'000's
Dwelling Rent		(42,051)	(42,147)	(42,131)	(16)		(42,147)	(16)
Service Charges		(1,567)	(1,799)	(1,727)	(72)		(1,799)	(72)
Garage Income		(216)	(220)	(216)	(4)		(220)	(4)
Miscellaneous Income		(783)	(1,107)	(1,118)	11		(1,107)	11
Right to Buy (RAF)		(52)	(44)	(52)	8		(44)	8
<b>Net Income</b>		<b>(44,669)</b>	<b>(45,317)</b>	<b>(45,244)</b>	<b>(73)</b>		<b>(45,317)</b>	<b>(73)</b>
Management & Services (Stock Related)		9,643	8,770	9,975	(1,205)	330	9,099	(875)
Misc Expenditure (Not Stock Related)		579	197	522	(325)	125	322	(201)
Other Revenue Spend (Stock Related)		211	44	71	(27)		44	(27)
Bad Debt Provision		384	492	464	28		492	28
Responsive & Cyclical Repairs		11,327	11,125	11,125	( )	40	11,165	40
Interest Paid		7,920	7,702	7,920	(219)		7,702	(219)
Depreciation		6,287	7,087	6,287	801		7,087	801
<b>Total Expenditure</b>		<b>36,351</b>	<b>35,417</b>	<b>36,364</b>	<b>(947)</b>	<b>495</b>	<b>35,911</b>	<b>(452)</b>
<b>Net Operating Expenditure/(Income)</b>		<b>(8,318)</b>	<b>(9,900)</b>	<b>(8,880)</b>	<b>(1,020)</b>	<b>495</b>	<b>(9,405)</b>	<b>(525)</b>
Investment Income		(76)	(129)	(117)	(12)		(129)	(12)
Other HRA Reserve Adjustment		2,775	(5,283)	265	(5,548)		(5,283)	(5,548)
MIRS			(412)		(412)		(412)	(412)
MRA Adjustment								
Impairment			5,506		5,506		5,506	5,506
Gain/Loss on sale of Fixed Asset			(5,094)		(5,094)		(5,094)	(5,094)
Transfer (to)/from MR/OR			8,648	3,113	5,535		8,648	5,535
<b>Total Appropriations</b>		<b>2,699</b>	<b>3,236</b>	<b>3,261</b>	<b>(25)</b>		<b>3,236</b>	<b>(25)</b>
<b>Total HRA (Surplus)/Deficit</b>		<b>(5,619)</b>	<b>(6,664)</b>	<b>(5,619)</b>	<b>(1,045)</b>	<b>495</b>	<b>(6,170)</b>	<b>(550)</b>

This page is intentionally left blank