

HRA Summary 2011/2012
December 2011

APPENDIX C

	Approved Budget 11/12	Latest Budget	Actual YTD	% Budget Spent to 31st Dec 2011	Projected Outturn @ 31st Dec 2011	Outturn Variance to Latest Budget	Movement from Q2 to Q3
	£'000	£'000	£'000	%	£'000	£'000	£'000
Income							
Dwelling Rent	(33,594)	(34,121)	(25,669)	75%	(34,121)	-	(485)
Service Charges	(868)	(718)	(590)	82%	(718)	-	
Shops/Garages/Furn/Other Rent	(2,624)	(2,289)	(1,923)	84%	(2,289)	-	485
Interest On Balances	(78)	(78)	(58)	75%	(78)	-	
Fees/Other	(1,019)	(719)	(607)	84%	(719)	-	
Net Income	(38,182)	(37,925)	(28,846)	76%	(37,925)		
Expenditure							
Item 8 Interest Payable	752	752	564	75%	752		
Rent/Income Collection	489	489	413	84%	576	87	87
Tower Blocks and Flats Management/Infrastructure	488	488	472	97%	603	115	115
Depreciation	2,068	2,068	1,518	73%	2,061	(7)	(7)
ICT services	10,017	10,017	7,510	75%	10,017		
ICT services	281	281	211	75%	281		
Contact Centre	644	644	483	75%	644		
Rent Team	459	459	326	71%	463	4	4
Tenant's Participation	267	300	162	54%	300		
Furnished Tenancies	410	410	358	87%	467	57	57
Local Housing Management	833	874	634	73%	874		
Major Projects/Policy/Technical	737	737	534	72%	737		
<i>Sub Total Tenancy Management</i>	<i>17,446</i>	<i>17,520</i>	<i>13,186</i>	<i>75%</i>	<i>17,775</i>	<i>255</i>	<i>255</i>
Caretaking Service	941	941	706	75%	941		
Garden Scheme	268	268	201	75%	268		
Void Property officers/Garage team	248	248	186	75%	248		
Day to Day Responsive	4,324	4,061	2,389	59%	3,585	(476)	(476)
Planned Maintenance	5,123	5,231	3,764	72%	5,495	264	264
Capital	636	636	277	44%	636		
<i>Sub Total Direct Services</i>	<i>11,540</i>	<i>11,385</i>	<i>7,523</i>	<i>66%</i>	<i>11,173</i>	<i>(212)</i>	<i>(212)</i>
Total Expenditure	28,986	28,905	20,708	72%	28,948	43	43
Appropriations							
AMRA	(10,017)	(10,017)	(7,513)	75%	(10,017)		
National Subsidy Payment	18,599	18,599	13,949	75%	18,599		
Depreciation and Impairment		(181)	(181)	100%	(181)		
Net Transfer To/From Reserves							
CDC, Pensions & Retirement Costs	74	74	51	69%	74		
Employers Pension FRS17 Adj	37	37	32	87%	37		
Agresso Adj	4	8			8		
	8,696	8,520	6,338	74%	8,520		
Total HRA Surplus - Deficit	(500)	(500)	(1,800)		(457)	43	43

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