

HRA Outturn Report @ Q1 30th June, 2012		Approved Budget (per Budget book)	Latest Budget	YTD Net Spend	Percentage budget spent %	Projected Outturn	Outturn Variance to Latest Budget
		£'000	£'000	£'000	%	£'000	£'000
Income	Dwelling Rent	(36,508)	(36,508)	(9,230)	25.28	(36,508)	
	Service Charges	(956)	(956)	(242)	25.28	(956)	
	Shops/Garages/Furn/Other Rent	(2,208)	(2,208)	(739)	33.46	(2,256)	(48)
	Interest On Balances	(35)	(35)	(9)	25.00	(35)	
	Fees/Other	(721)	(721)	(140)	19.45	(621)	100
	Net Income	(40,428)	(40,428)	(10,360)	25.62	(40,376)	52
Expenditure	Item 8 Interest Payable	8,055	8,055		0.00	7,100	(955)
	Rent/Income Collection	361	361	46	12.72	361	
	Tower Blocks and Flats	598	598	92	15.36	599	1
	Management/Infrastructure	1,839	1,839	453	24.65	1,825	(14)
	Depreciation	8,147	8,147	2,037	25.00	8,147	
	ICT services	281	281	70	25.00	281	
	Contact Centre	786	786	196	25.00	786	
	Rent Team	499	499	117	23.44	499	
	Tenant's Participation	208	208	44	20.97	208	
	Furnished Tenancies	473	473	112	23.64	543	70
	Local Housing Management	835	835	187	22.44	835	
	Major Projects/Policy/Technical	626	626	133	21.26	626	
	Bad Debt Provision	410	410	60	14.74	410	
	Decant Costs	201	201	11	5.68	200	(1)
	<i>Sub Total Tenancy Management</i>	23,319	23,319	3,559	15.26	22,421	(899)
	Caretaking Service	941	941	235	25.00	941	
	Garden Scheme	268	268	67	25.00	268	
	Void Property officers/Garage team	248	248	62	25.00	248	
	Day to Day Responsive	4,450	4,450	1,135	25.50	4,463	13
	Planned Maintenance	4,938	4,938	1,025	20.76	4,938	
Capital	636	636	217	34.21	740	104	
<i>Sub Total Direct Services</i>	11,481	11,481	2,742	23.88	11,599	117	
	Total Expenditure	34,801	34,801	6,301	18.11	34,019	(781)
Appropriations	CDC, Pensions & Retirement Costs	74	74	16	21.35	74	0
	Employers Pension FRS17 Adj	37	37	9	25.00	37	0
	Revenue Contribution to Capital	383	383	96	25.00	383	0
		494	494	121	24.45	494	0
Total HRA Surplus - Deficit	(5,133)	(5,133)	(3,938)	76.70	(5,863)	(729)	

This page is intentionally left blank