

HRA Outturn Report @ Q2 30th September, 2012		Approved Budget 12/13	Latest Budget	Actual YTD	% Budget Spent to 30th Sept,2012 (Q2)	Projected Outturn @ Q2 30th Sept, 2012	Outturn Variance to Latest Budget	Outturn Variance to Previous Month	Projected Outturn @ Q1
		£'000	£'000	£'000	£'000	£'001	£'000	£'000	£'000
Income	Dwelling Rent	(36,508)	(36,508)	(17,902)	49%	(36,508)			
	Service Charges	(956)	(956)	(472)	49%	(956)		(110)	
	Shops/Garages/Furn/Other Rent	(2,208)	(2,208)	(1,362)	62%	(2,256)	(48)		(48)
	Fees/Other	(721)	(721)	(303)	42%	(621)	100		100
		(40,393)	(40,393)	(20,038)	50%	(40,341)	52	(110)	52
	Rent/Income Collection	361	361	89	25%	361			
	Tower Blocks and Flats	598	600	229	38%	601	1	31	1
	Management/Infrastructure	1,839	1,839	902	49%	1,825	(14)	35	(14)
	Depreciation	8,147	8,147	4,074	50%	8,147			
	ICT services	281	281	141	50%	281			
	Contact Centre	786	786	393	50%	786			
	Rent Team	499	499	249	50%	499			
	Tenant's Participation	208	208	79	38%	208		(42)	
	Furnished Tenancies	473	473	210	44%	543	70		70
	Local Housing Management	835	835	393	47%	835		(129)	
	Major Projects/Policy/Technical	626	626	291	47%	626			
	Bad Debt Provision	410	410	34	8%	410			
	Decant Costs	201	201	49	24%	200	(1)		(1)
	<i>Sub Total Tenancy Management</i>	15,264	15,266	7,133	47%	15,322	56	(105)	56
	Caretaking Service	941	941	471	50%	941			
	Garden Scheme	268	268	134	50%	268			
	Void Property officers/Garage team	248	248	124	50%	248			
	Day to Day Responsive	4,450	4,450	2,266	51%	4,463	13		13
	Planned Maintenance	4,938	4,938	2,516	51%	4,938		(265)	
	Capital	636	636	141	22%	740	104		104
	<i>Sub Total Direct Services</i>	11,481	11,481	5,652	49%	11,598	117	(265)	117
Expenditure		26,746	26,748	12,784	48%	26,921	173	(370)	173
	Net Transfer To/From Reserves		(317)	(317)	100%	(317)			
	Interest On Balances	(35)	(35)	(18)	50%	(35)			
	Interest Payable	8,055	8,055	3,550	44%	7,100	(955)		(955)
	CDC, Pensions & Retirement Costs	74	74	31	42%	74			
	Employers Pension Adjustment	37	37	21	58%	37			
	Revenue Contribution to Capital	383	383	192	50%	383			
Appropriations		8,514	8,197	3,459	42%	7,242	(955)		(955)
Total HRA (Surplus)/Deficit		(5,133)	(5,449)	(3,795)	70%	(6,179)	(730)	(480)	(730)

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