

HRA Outturn Report 13/14 @ 30th June,2013	Approved Budget (per Budget book)	Latest Budget	Actual YTD	Variance +/- Budget	% Budget Spent to 30th June,2013	Projected Outturn @ 30th June,2013	Outturn Variance (1)
	£000's	£000's	£000's	£000's	%	£000's	£000's
Dwelling Rent	(38,824)	(9,706)	(9,778)	(72)	101%	(38,824)	0
Service Charges	(1,040)	(260)	(251)	9	97%	(1,040)	0
Shops/Garages/Furniture/Other Rent	(2,333)	(717)	(775)	(58)	108%	(2,333)	0
Major Project Team Fees	(621)	(40)	(40)	(0)	100%	(321)	300
Net Income	(42,818)	(10,723)	(10,844)	(121)	101%	(42,518)	300
General Management	4,134	1,109	1,063	(46)	96%	4,134	0
Special Management	2,514	523	471	(52)	90%	2,514	0
Other Management	2,377	596	586	(10)	98%	2,353	(24)
Bad Debt Provision	500	50	50	(0)	100%	500	(0)
Responsive & Cyclical Repairs	9,684	2,376	2,226	(150)	94%	9,707	23
Interest Paid	7,060	1,765	1,765	0	100%	7,060	0
Depreciation	8,267	2,067	2,067	0	100%	8,267	(0)
Total Expenditure	34,536	8,486	8,228	(258)	97%	34,535	(1)
Net Operating Expenditure/(Income)	(8,282)	(2,237)	(2,616)	(379)	117%	(7,983)	299
Interest Received	(56)	(14)	(14)	0	100%	(56)	0
Other HRA Reserve Adjustments	637	(0)	0	1	0%	337	(300)
Revenue Contribution to Capital	10,830	(0)	(0)	0	0%	10,830	0
Total Appropriations	11,411	(15)	(14)	1	95%	11,111	(300)
Total HRA (Surplus)/Deficit	3,129	(2,252)	(2,630)	(378)	117%	3,128	(1)

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