

<b>HRA Outturn Report 13/14 @ 30th September, 2013</b>		Approved Budget (per Budget book)	Latest Budget	Actual YTD	Budget YTD	% Budget Spent to Q2 30th Sept, 2013	Projected Outturn @ 30th Sept, 2013	Outturn Variance Q2	Outturn Variance Q1	Mvt from Q1
	£000's	£000's	£000's	£000's	£000's	%	£000's	£000's	£000's	£000's
Dwelling Rent	(38,824)	(39,435)	(20,287)	(20,127)		51%	(39,435)	0	0	0
Service Charges	(1,040)	(1,040)	(532)	(520)		51%	(940)	100	0	100
Shops/Garages/Furniture/Other Rent	(2,333)	(725)	(437)	(363)		60%	(725)	0	0	0
Major Project Team Fees	(621)	(321)	(62)	(61)		19%	(321)	0	300	(300)
<b>Net Income</b>	<b>(42,818)</b>	<b>(41,521)</b>	<b>(21,317)</b>	<b>(21,070)</b>		<b>51%</b>	<b>(41,421)</b>	<b>100</b>	<b>300</b>	<b>(200)</b>
General Management	4,218	4,469	2,055	2,169		46%	4,469	0	0	0
Special Management	2,515	2,355	924	1,054		39%	2,355	0	0	0
Other Management	2,584	2,591	991	1,030		38%	2,591	0	(24)	24
Bad Debt Provision	500	400	105	105		26%	350	(50)	0	(50)
Responsive & Cyclical Repairs	9,991	9,965	4,489	4,774		45%	9,965	0	23	(23)
Interest Paid	7,060	7,421	3,771	3,710		51%	7,792	371	0	371
Depreciation	8,267	5,625	2,813	2,813		50%	5,625	0	0	0
<b>Total Expenditure</b>	<b>35,135</b>	<b>32,826</b>	<b>15,147</b>	<b>15,655</b>		<b>46%</b>	<b>33,147</b>	<b>321</b>	<b>(1)</b>	<b>322</b>
<b>Net Operating Expenditure/(Income)</b>	<b>(7,683)</b>	<b>(8,695)</b>	<b>(6,170)</b>	<b>(5,415)</b>		<b>71%</b>	<b>(8,274)</b>	<b>421</b>	<b>299</b>	<b>122</b>
Interest Received	(56)	(32)	(16)	(16)		50%	(32)	0	0	0
Other HRA Reserve Adjustments	37	37	141	148		378%	37	0	(300)	300
Revenue Contribution to Capital	10,830	8,876	4,438	4,438		50%	8,876	0	0	0
<b>Total Appropriations</b>	<b>10,812</b>	<b>8,882</b>	<b>4,563</b>	<b>4,570</b>		<b>51%</b>	<b>8,882</b>	<b>0</b>	<b>(300)</b>	<b>300</b>
<b>Total HRA (Surplus)/Deficit</b>	<b>3,130</b>	<b>187</b>	<b>(1,607)</b>	<b>(845)</b>		<b>-859%</b>	<b>608</b>	<b>421</b>	<b>(1)</b>	<b>422</b>

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