

HRA Outturn Report 14/15 @ 31 March, 2015	Approved Budget (per Budget book)	Latest Budget	Actual	Variance	% Budget Spent to 31 March, 2015
	£000's	£000's	£000's	£'000's	%
Dwelling Rent	(40,590)	(40,590)	(40,722)	(132)	100%
Service Charges	(1,196)	(1,196)	(1,395)	(198)	117%
Furniture & Other Rent	(816)	(816)	(992)	(176)	122%
Major Project Team Fees	(329)	(329)	(229)	100	70%
Net Income	(42,931)	(42,931)	(43,338)	(407)	101%
General Management	5,138	5,328	4,592	(736)	86%
Special Services	2,771	2,771	2,546	(225)	92%
Other Expenditure	2,648	2,622	1,487	(1,135)	57%
Bad Debt Provision	431	431	358	(73)	83%
Responsive & Cyclical Repairs	9,859	10,197	10,407	210	102%
Interest Paid	7,792	7,792	7,733	(59)	99%
Interest Received	(64)	(64)	(97)	(33)	152%
Total Expenditure	28,575	29,077	27,025	(2,052)	93%
Net Operating Expenditure/(Income)	(14,356)	(13,854)	(16,313)	(2,459)	118%
Depreciation	5,595	5,595	8,704	3,109	156%
Other HRA Reserve Adjustments	(7,996)	(8,498)	(5,065)	3,433	60%
MIRS					
Revenue Contribution to Capital	16,757	16,757	10,109	(6,649)	60%
Total Appropriations	14,356	13,854	13,748	(106)	99%
Total HRA (Surplus)/Deficit	()		(2,565)	(2,565)	

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