

| HRA Outturn Report 15/16<br>@ 30 June, 2015 | Latest Budget   | Actual YTD      | Budget YTD      | Variance YTD | % Budget Spent to<br>30 June, 2015 | Projected Outturn<br>against Latest<br>Budget @ 30 June,<br>2015 | PO Variance |
|---------------------------------------------|-----------------|-----------------|-----------------|--------------|------------------------------------|------------------------------------------------------------------|-------------|
|                                             | £000's          | £000's          | £000's          | £'000's      | %                                  | £000's                                                           | £000's      |
| Dwelling Rent                               | (41,705)        | (10,683)        | (10,426)        | (256)        | 26%                                | (41,705)                                                         |             |
| Service Charges                             | (1,244)         | (377)           | (311)           | (66)         | 30%                                | (1,244)                                                          |             |
| Furniture & Other Rent                      | (757)           | (239)           | (160)           | (79)         | 32%                                | (757)                                                            |             |
| <b>Net Income</b>                           | <b>(43,705)</b> | <b>(11,299)</b> | <b>(10,897)</b> | <b>(401)</b> | <b>26%</b>                         | <b>(43,705)</b>                                                  |             |
| General Management                          | 5,533           | 1,211           | 1,277           | (65)         | 22%                                | 5,533                                                            |             |
| Special Services                            | 2,431           | 580             | 581             | (1)          | 24%                                | 2,431                                                            |             |
| Other Expenditure                           | 2,858           | 320             | 366             | (47)         | 11%                                | 2,858                                                            |             |
| Bad Debt Provision                          | 346             | 81              | 78              | 2            | 23%                                | 346                                                              |             |
| Responsive & Cyclical Repairs               | 10,091          | 2,829           | 2,443           | 385          | 28%                                | 10,091                                                           |             |
| Interest Paid                               | 7,922           | 1,981           | 1,981           |              | 25%                                | 7,922                                                            |             |
| Depreciation                                | 5,849           | 1,462           | 1,462           |              | 25%                                | 5,849                                                            |             |
| <b>Total Expenditure</b>                    | <b>35,030</b>   | <b>8,463</b>    | <b>8,189</b>    | <b>275</b>   | <b>24%</b>                         | <b>35,030</b>                                                    |             |
| <b>Net Operating Expenditure/(Income)</b>   | <b>(8,675)</b>  | <b>(2,835)</b>  | <b>(2,708)</b>  | <b>(127)</b> | <b>33%</b>                         | <b>(8,675)</b>                                                   |             |
| Interest Received                           | (40)            | (10)            | (10)            |              | 25%                                | (40)                                                             |             |
| Other HRA Reserve Adjustments               | (3,482)         | (5,174)         | (5,170)         | (3)          | 149%                               | (3,482)                                                          |             |
| Revenue Contribution to Capital             | 12,405          | 1,822           | 1,822           |              | 15%                                | 12,405                                                           |             |
| <b>Total Appropriations</b>                 | <b>8,883</b>    | <b>(3,362)</b>  | <b>(3,359)</b>  | <b>(3)</b>   | <b>(38%)</b>                       | <b>8,883</b>                                                     |             |
| <b>Total HRA (Surplus)/Deficit</b>          | <b>208</b>      | <b>(6,197)</b>  | <b>(6,067)</b>  | <b>(130)</b> |                                    | <b>208</b>                                                       |             |

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