

HRA Outturn Report 15/16 @ 30 September, 2015	Latest Budget	Actual YTD	Budget YTD	Variance YTD	% Budget Spent to 30th Sept, 2015 (Q2)	Projected Outturn against Latest Budget @ 30th Sept, 2015 (Q2)	PO Variance Quarter 2	PO Variance (Prev Quarter)	PO Variance Mvt from Previous Quarter
	£000's	£000's	£000's	£'000's	%	£000's	£000's	£000's	£000's
Dwelling Rent	(41,705)	(21,350)	(21,269)	(80)	51%	(41,705)			
Service Charges	(1,244)	(852)	(504)	(347)	68%	(1,244)			
Furniture & Other Rent	(781)	(441)	(386)	(55)	56%	(781)			
Major Project Team Fees				( )	0%				
<b>Net Income</b>	<b>(43,729)</b>	<b>(22,642)</b>	<b>(22,159)</b>	<b>(483)</b>	<b>52%</b>	<b>(43,729)</b>			
General Management	5,369	2,431	2,490	(59)	45%	5,369			
Special Services	2,656	1,324	1,307	17	50%	2,656			
Other Expenditure	2,798	636	733	(96)	23%	2,798			
Bad Debt Provision	346	125	161	(36)	36%	346			
Responsive & Cyclical Repairs	10,098	5,260	4,736	524	52%	10,098			
Interest Paid	7,922	3,961	3,961		50%	7,922			
Depreciation	5,849	2,925	2,925		50%	5,849			
<b>Total Expenditure</b>	<b>35,037</b>	<b>16,660</b>	<b>16,312</b>	<b>349</b>	<b>48%</b>	<b>35,037</b>			
<b>Net Operating Expenditure/(Income)</b>	<b>(8,692)</b>	<b>(5,982)</b>	<b>(5,848)</b>	<b>(134)</b>	<b>69%</b>	<b>(8,692)</b>			
Interest Received	(40)	(20)	(20)		50%	(40)			
Other HRA Reserve Adjustments	(3,465)	(5,143)	(5,134)	(9)	148%	(3,465)			
Revenue Contribution to Capital	12,405	5,349	5,349		43%	12,405			
<b>Total Appropriations</b>	<b>8,900</b>	<b>186</b>	<b>195</b>	<b>(9)</b>	<b>2%</b>	<b>8,900</b>			
<b>Total HRA (Surplus)/Deficit</b>	<b>208</b>	<b>(5,795)</b>	<b>(5,652)</b>	<b>(143)</b>		<b>208</b>			

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