

<b>HRA Outturn Report 15/16 @ 31 December, 2015 Q3</b>	<b>Latest Budget</b>	<b>Actual YTD</b>	<b>Budget YTD</b>	<b>Variance YTD</b>	<b>% Budget Spent to 31 December, 2015</b>	<b>Projected Outturn against Latest Budget @ 31 December, 2015</b>	<b>PO Variance</b>	<b>PO Variance Mvt from Previous Month</b>
	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£'000's</b>	<b>%</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>
Dwelling Rent	(41,705)	(32,100)	(31,728)	(372)	77%	(42,304)	(600)	(160)
Service Charges	(1,244)	(1,273)	(1,077)	(195)	102%	(1,437)	(193)	
Furniture & Other Rent	(781)	(611)	(554)	(57)	78%	(813)	(32)	44
Major Project Team Fees				()	0%			(337)
<b>Net Income</b>	<b>(43,729)</b>	<b>(33,984)</b>	<b>(33,360)</b>	<b>(624)</b>	<b>78%</b>	<b>(44,554)</b>	<b>(825)</b>	<b>(453)</b>
General Management	5,451	3,699	3,786	(87)	68%	5,511	60	42
Special Services	2,656	2,085	1,976	109	79%	2,731	75	(256)
Other Expenditure	1,898	947	1,099	(153)	50%	1,897	()	1,297
Bad Debt Provision	346	178	248	(70)	52%	346		
Responsive & Cyclical Repairs	10,398	7,875	7,500	375	76%	10,398		(307)
Interest Paid	7,922	5,940	5,940	()	75%	7,920	(2)	
Depreciation	5,849	4,409	4,409		75%	5,878	29	
<b>Total Expenditure</b>	<b>34,520</b>	<b>25,133</b>	<b>24,959</b>	<b>174</b>	<b>73%</b>	<b>34,681</b>	<b>162</b>	<b>777</b>
<b>Net Operating Expenditure/(Income)</b>	<b>(9,209)</b>	<b>(8,851)</b>	<b>(8,401)</b>	<b>(451)</b>	<b>96%</b>	<b>(9,872)</b>	<b>(663)</b>	<b>324</b>
Interest Received	(40)	(69)	(69)		174%	(92)	(53)	
Other HRA Reserve Adjustments	(60)	(92)	(79)	(13)	154%	(59)		1,767
Revenue Contribution to Capital	10,505	7,490	7,490		71%	10,505	()	(3,219)
<b>Total Appropriations</b>	<b>10,406</b>	<b>7,329</b>	<b>7,342</b>	<b>(13)</b>	<b>70%</b>	<b>10,353</b>	<b>(53)</b>	<b>(1452)</b>
<b>Total HRA (Surplus)/Deficit</b>	<b>1,196</b>	<b>(1,522)</b>	<b>(1,058)</b>	<b>(464)</b>	<b>(127%)</b>	<b>481</b>	<b>(716)</b>	<b>(1,128)</b>

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