

HRA Outturn Report 15/16 @ 31st March, 2016	Approved Budget (per Budget book)	Actual YTD	Budget YTD	Variance YTD	Final Outturn	Final Variance
	£000's	£000's	£000's	£'000's	£'000's	£'000's
Dwelling Rent	(41,705)	(42,809)	(41,705)	(1,104)	(42,809)	(1,104)
Service Charges	(1,244)	(1,810)	(1,244)	(566)	(1,810)	(566)
Furniture & Other Rent	(757)	(976)	(781)	(195)	(976)	(195)
Major Project Team Fees	(337)					
Net Income	(44,042)	(45,594)	(43,729)	(1,865)	(45,594)	(1,865)
General Management	5,494	4,542	5,393	(851)	4,542	(851)
Special Services	2,381	2,574	2,756	(182)	2,574	(182)
Other Expenditure	3,195	1,239	1,797	(558)	1,239	(558)
Bad Debt Provision	365	300	346	(45)	300	(45)
Responsive & Cyclical Repairs	10,091	10,394	10,398	(4)	10,394	(4)
Interest Paid	7,922	7,760	7,922	(162)	7,760	(162)
Depreciation	5,849	9,115	5,849	3,266	9,115	3,266
Total Expenditure	35,297	35,924	34,461	1,463	35,924	1,463
Net Operating Expenditure/(Income)	(8,746)	(9,671)	(9,269)	(402)	(9,671)	(402)
Total Appropriations	8,954	(138)	10,406	(10,544)	(138)	(10,544)
Total HRA (Surplus)/Deficit	208	(9,809)	1,196	(10,946)	(9,809)	(10,946)

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