

Appendix D

HRA Outturn Report 16/17 @ 30th June, 2016	Approved Budget (per Budget book)	Actual YTD	Budget YTD	Variance YTD	Projected Outturn against Latest Budget @ 30 June, 2016	Projected Outturn Variance
	£000's	£000's	£000's	£'000's	£000's	£000's
Dwelling Rent	(41,528)	(10,659)	(10,477)	(181)	(41,910)	(382)
Service Charges	(1,267)	(376)	(317)	(59)	(1,267)	
Garage Income	(206)	(46)	(52)	5	(206)	
Miscellaneous Income	(702)	(139)	(175)	36	(702)	
Right to Buy (RAF)	(52)	(8)	(13)	5	(52)	
Net Income	(43,755)	(11,228)	(11,034)	(194)	(44,137)	(382)
Management & Services (Stock Related)	9,915	2,069	2,161	(93)	10,028	113
Misc Expenditure (Not Stock Related)	295	82	91	(9)	411	116
Other Revenue Spend (Stock Related)	191	6	26	(20)	191	()
Bad Debt Provision	266	56	66	(10)	266	
Responsive & Cyclical Repairs	10,416	2,795	2,433	363	10,425	9
Interest Paid	7,920	1,980	1,980	()	7,920	
Depreciation	5,994				5,994	
Total Expenditure	34,998	6,989	6,757	231	35,236	238
Net Operating Expenditure/(Income)	(8,757)	(4,240)	(4,277)	37	(8,901)	(144)
Investment Income	(163)	(41)	(41)		(163)	
Other HRA Reserve Adjustment		144	144		144	
Transfer (to)/from MR/OR	8,910				8,910	
Total Appropriations	8,747	103	103		8,891	
Total HRA (Surplus)/Deficit	(10)	(4,137)	(4,174)	37	(10)	(144)

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