

HRA Outturn Report 16/17 @ 30th June, 2016	Approved Budget (per Budget book)	Release from Earmarked Reserves	Virements in Q1	Latest Budget @ 30 June, 2016	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	£'000's	£000's	£000's
Dwelling Rent	(41,528)	(162)	(220)	(41,910)	(10,659)	(10,477)	(181)	(41,910)	(382)
Service Charges	(1,267)			(1,267)	(376)	(317)	(59)	(1,267)	
Garage Income	(206)			(206)	(46)	(52)	5	(206)	
Miscellaneous Income	(702)			(702)	(139)	(175)	36	(702)	
Right to Buy (RAF)	(52)			(52)	(8)	(13)	5	(52)	
Net Income	(43,755)	(162)	(220)	(44,137)	(11,228)	(11,034)	(194)	(44,137)	(382)
Management & Services (Stock Related)	9,915	18	95	10,024	2,069	2,161	(93)	10,028	113
Misc Expenditure (Not Stock Related)	295		116	415	82	91	(9)	411	116
Other Revenue Spend (Stock Related)	191			191	6	26	(20)	191	()
Bad Debt Provision	266			266	56	66	(10)	266	
Responsive & Cyclical Repairs	10,416		9	10,425	2,795	2,433	363	10,425	9
Interest Paid	7,920			7,920	1,980	1,980	()	7,920	
Depreciation	5,994			5,994				5,994	
Total Expenditure	34,998	18	220	35,236	6,989	6,757	231	35,236	238
Net Operating Expenditure/(Income)	(8,757)	(144)	()	(8,901)	(4,240)	(4,277)	37	(8,901)	(144)
Investment Income	(163)			(163)	(41)	(41)		(163)	
Other HRA Reserve Adjustment		144		144	144	144		144	144
Transfer (to)/from MR/OR	8,910			8,910				8,910	
Total Appropriations	8,747	144		8,891	103	103		8,891	144
Total HRA (Surplus)/Deficit	(10)		()	(10)	(4,137)	(4,174)	37	(10)	

This page is intentionally left blank