

HRA Outturn Report 16/17 @ 30th September, 2016	Approved Budget (per Budget book)	Release from/to Earmarked Reserves	Virements	Latest Budget @ 30th Sept, 2016	Actual YTD	Budget YTD	Variance YTD	Projected Outturn	Projected Outturn Variance
	£000's			£'000's	£000's	£000's	£'000's	£000's	£000's
Dwelling Rent	(41,528)	(162)	(220)	(41,910)	(21,318)	(20,955)	(363)	(41,910)	(382)
Service Charges	(1,267)	(300)		(1,567)	(817)	(839)	23	(1,567)	(300)
Garage Income	(206)			(206)	(98)	(103)	5	(206)	
Miscellaneous Income	(702)			(702)	(373)	(323)	(50)	(702)	
Right to Buy (RAF)	(52)			(52)	(13)	(26)	13	(52)	
Net Income	(43,755)	(462)	(220)	(44,437)	(22,619)	(22,246)	(372)	(44,437)	(682)
Management & Services (Stock Related)	9,915	18	57	9,986	4,213	4,422	(209)	9,990	75
Misc Expenditure (Not Stock Related)	295		216	515	205	203	2	511	216
Other Revenue Spend (Stock Related)	191		(62)	129	98	100	(2)	129	(62)
Bad Debt Provision	266			266	95	133	(38)	266	
Responsive & Cyclical Repairs	10,416	142	209	10,767	4,803	4,901	(98)	10,767	351
Interest Paid	7,920			7,920	3,960	3,851	109	7,702	(219)
Depreciation	5,994			5,994				5,994	
Total Expenditure	34,998	160	420	35,578	13,374	13,610	(236)	35,359	362
Net Operating Expenditure/(Income)	(8,757)	(302)	200	(8,859)	(9,245)	(8,636)	(609)	(9,078)	(320)
Investment Income	(163)			(163)	(82)	(30)	(51)	(60)	103
Other HRA Reserve Adjustment				302	302	302		302	302
Transfer (to)/from MR/OR	8,910			8,710				8,710	(200)
Total Appropriations	8,747			8,849	220	272	(51)	8,952	205
Total HRA (Surplus)/Deficit	(10)			(10)	(9,025)	(8,364)	(660)	(125)	(115)

This page is intentionally left blank