

HRA Outturn Report 16/17 @ 31st December, 2016	Approved Budget (per Budget book)	Release from/to Earmarked Reserves	Virements	Latest Budget @ 31st Dec, 2016	Projected Outturn	Projected Outturn Variance
	£000's	£000's	£000's	£'000's	£000's	£000's
Dwelling Rent	(41,528)	(562)	(220)	(42,310)	(42,310)	(782)
Service Charges	(1,267)	(300)		(1,567)	(1,567)	(300)
Garage Income	(206)			(206)	(206)	
Miscellaneous Income	(702)			(702)	(702)	
Right to Buy (RAF)	(52)			(52)	(52)	
Net Income	(43,755)	(862)	(220)	(44,837)	(44,837)	(1,082)
Management & Services (Stock Related)	9,915	(282)	57	9,686	9,690	(225)
Misc Expenditure (Not Stock Related)	295		216	515	511	216
Other Revenue Spend (Stock Related)	191		(62)	129	129	(62)
Bad Debt Provision	266			266	266	
Responsive & Cyclical Repairs	10,416	142	409	10,967	10,967	551
Interest Paid	7,920			7,920	7,702	(219)
Depreciation	5,994			5,994	5,994	
Total Expenditure	34,998	(140)	620	35,478	35,259	262
Net Operating Expenditure/(Income)	(8,757)	(1,002)	400	(9,359)	(9,578)	(820)
Investment Income	(163)			(163)	(60)	103
Other HRA Reserve Adjustment		1,002		1,002	1,002	1,002
Transfer (to)/from MR/OR	8,910		(400)	8,510	8,510	(400)
Total Appropriations	8,747	1,002	(400)	9,349	9,452	705
Total HRA (Surplus)/Deficit	(10)	()	()	(10)	(126)	(115)

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