

| HRA Outturn Report 16/17 @ 31st Mar, 2017 | Approved Budget (per Budget book) | Final Actual | Latest Budget | Variance YTD | Carry Forward Requests | Revised Outturn | Final Variance |
|---|-----------------------------------|-----------------|-----------------|--------------|------------------------|-----------------|----------------|
| | £000's | £000's | £000's | £000's | £000's | £000's | £'000's |
| Dwelling Rent | (41,528) | (43,701) | (43,362) | (339) | | (43,701) | (339) |
| Service Charges | (1,267) | (1,701) | (1,567) | (134) | | (1,701) | (134) |
| Garage Income | (206) | (197) | (206) | 9 | | (197) | 9 |
| Miscellaneous Income | (783) | (1,613) | (1,528) | (85) | | (1,613) | (85) |
| Right to Buy (RAF) | (52) | (33) | (52) | 20 | | (33) | 20 |
| Net Income | (43,836) | (47,245) | (46,715) | (530) | | (47,245) | (530) |
| Management & Services (Stock Related) | 9,896 | 8,307 | 9,290 | (983) | 186 | 8,493 | (797) |
| Misc Expenditure (Not Stock Related) | 295 | 120 | 430 | (310) | 200 | 320 | (110) |
| Other Revenue Spend (Stock Related) | 191 | 124 | 129 | (5) | | 124 | (5) |
| Bad Debt Provision | 366 | 292 | 366 | (74) | | 292 | (74) |
| Responsive & Cyclical Repairs | 10,416 | 11,302 | 10,967 | 335 | | 11,302 | 335 |
| Interest Paid | 7,920 | 7,702 | 7,702 | | | 7,702 | |
| Depreciation | 5,994 | 6,783 | 5,994 | 789 | | 6,783 | 789 |
| Total Expenditure | 35,079 | 34,630 | 34,877 | (247) | 386 | 35,016 | 139 |
| Net Operating Expenditure/(Income) | (8,757) | (12,615) | (11,837) | (778) | 386 | (12,229) | (392) |
| Investment Income | (163) | (126) | (60) | (66) | | (126) | (66) |
| Other HRA Reserve Adjustment | | 2,444 | 3,222 | (778) | | 2,444 | (778) |
| MIRS | | (29,968) | | (29,968) | | (29,968) | (29,968) |
| MRA Adjusted | | 9,294 | | 9,294 | | 9,294 | 9,294 |
| Impairment | | 23,267 | | 23,267 | | 23,267 | 23,267 |
| Transfer (to)/from MR/OR | 8,910 | 7,317 | 8,510 | (1,193) | | 7,317 | (1,193) |
| Total Appropriations | 8,747 | 12,229 | 11,672 | 557 | | 12,229 | 557 |
| Total HRA (Surplus)/Deficit | (10) | (386) | (165) | (221) | 386 | | 165 |

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