

HRA Outturn Report 17/18 @ 30th June, 2017	Approved Budget (per Budget book)	Latest Budget @ 30th June, 2017	Projected Outturn against Latest Budget @ 30th June, 2017	Projected Outturn Variance
	£000's	£'000's	£000's	£000's
Dwelling Rent	(42,051)	(42,051)	(42,051)	
Service Charges	(1,567)	(1,567)	(1,567)	
Garage Income	(216)	(216)	(216)	
Miscellaneous Income	(783)	(783)	(783)	
Right to Buy (RAF)	(52)	(52)	(52)	
Net Income	(44,669)	(44,669)	(44,669)	
Management & Services (Stock Related)	9,643	9,819	9,819	176
Misc Expenditure (Not Stock Related)	579	719	719	140
Other Revenue Spend (Stock Related)	211	265	265	54
Bad Debt Provision	384	384	384	
Responsive & Cyclical Repairs	11,327	11,327	11,327	
Interest Paid	7,920	7,920	7,920	
Depreciation	6,287	6,287	6,287	
Total Expenditure	36,351	36,721	36,721	370
Net Operating Expenditure/(Income)	(8,318)	(7,948)	(7,948)	370
Investment Income	(76)	(76)	(76)	
Other HRA Reserve Adjustment	2,775	2,405	2,405	(370)
Transfer (to)/from MR/OR			292	292
Total Appropriations	2,699	2,329	2,621	(78)
Total HRA (Surplus)/Deficit	(5,619)	(5,619)	(5,327)	292

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