

HRA Outturn Report 17/18 @ 30th September 2017	Approved Budget (per Budget book)	Latest Budget @ 30th Sept, 2017	Projected Outturn against Latest Budget @ 30th Sept, 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)	(900)	(900)	(117)
Right to Buy (RAF)	(52)	(52)	(52)	
Net Income	(44,669)	(44,786)	(44,786)	(117)
Management & Services (Stock Related)	9,643	10,156	10,156	513
Misc Expenditure (Not Stock Related)	579	720	720	140
Other Revenue Spend (Stock Related)	211	265	265	54
Bad Debt Provision	384	464	464	80
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	37,138	37,138	787
Net Operating Expenditure/(Income)	(8,318)	(7,648)	(7,648)	670
Investment Income	(76)	(76)	(76)	
Other HRA Reserve Adjustment	2,775	1,105	1,105	(1,670)
Transfer (to)/from MR/OR		1,000	1,292	1,292
Total Appropriations	2,699	2,029	2,321	(378)
Total HRA (Surplus)/Deficit	(5,619)	(5,619)	(5,327)	292

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