

HRA Report 18/19 @ 31st December 2018	Approved Budget (per Budget book)	Latest Budget @ 31st December 2018	Projected Outturn against Latest Budget @31st Dec 2018	Project Outturn Variance	Project Outturn Variance Mvt from Previous Month
	£000's	£'000's	£'000's	£000's	£'000's
Dwelling Rent	(41,351)	(41,551)	(41,551)	(200)	
Service Charges	(1,582)	(1,832)	(1,832)	(250)	
Garage Income	(215)	(215)	(215)		
Miscellaneous Income	(783)	(853)	(853)	(70)	
Right to Buy (RAF)	(59)	(59)	(59)		
Net Income	(43,989)	(44,509)	(44,509)	(520)	
Management & Services (Stock Related)	9,730	9,388	9,388	(342)	
Other Revenue Spend (Stock Related)	2,023	2,330	2,330	307	139
Misc Expenditure (Not Stock Related)	227	326	326	99	
Bad Debt Provision	748	748	748		
Responsive & Cyclical Repairs	12,081	12,209	12,209	128	
Interest Paid	7,952	7,952	7,952		
Depreciation	10,060	10,060	10,060		
Total Expenditure	42,821	43,013	43,013	192	139
Net Operating Expenditure/(Income)	(1,168)	(1,496)	(1,496)	(328)	139
Investment Income	(28)	(28)	(28)		
Other HRA Reserve Adjustment		(276)	(276)	(276)	(139)
Transfer (to)/from MR/OR	2,636	3,240	3,240	604	
Total Appropriations	2,608	2,936	2,936	328	(139)
Total HRA (Surplus)/Deficit	1,440	1,440	1,440		

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