

# Appendix C

HRA Report 18/19 @ 31st March 2019	Approved Budget (per Budget book)	Actual YTD	Budget YTD	Variance YTD	Carry Forwards Requests	Revised Outturn	Final Variance
	£000's	£000's	£000's	£'000's	£'000's	£000's	£'000's
Dwelling Rent	(41,351)	(41,672)	(41,551)	(120)		(41,672)	(120)
Service Charges	(1,582)	(2,015)	(1,832)	(184)		(2,015)	(184)
Garage Income	(215)	(231)	(215)	(17)		(231)	(17)
Miscellaneous Income	(783)	(895)	(853)	(43)		(895)	(43)
Right to Buy (RAF)	(59)	(27)	(59)	31		(27)	31
<b>Net Income</b>	<b>(43,989)</b>	<b>(44,841)</b>	<b>(44,509)</b>	<b>(332)</b>		<b>(44,841)</b>	<b>(332)</b>
Management & Services (Stock Related)	9,730	9,010	9,068	(57)	13	9,023	(44)
Other Revenue Spend (Stock Related)	2,023	405	804	(398)	35	440	(363)
Misc Expenditure (Not Stock Related)	227	(206)	(150)	(56)		(206)	(56)
Bad Debt Provision	748	669	748	(79)		669	(79)
Responsive & Cyclical Repairs	12,081	12,197	12,768	(571)	154	12,351	(417)
Interest Paid	7,952	7,704	7,704	()		7,704	()
Depreciation	10,060	7,217	7,219	(2)		7,217	(2)
<b>Total Expenditure</b>	<b>42,821</b>	<b>36,997</b>	<b>38,160</b>	<b>(1,163)</b>	<b>202</b>	<b>37,199</b>	<b>(961)</b>
<b>Net Operating Expenditure/(Income)</b>	<b>(1,168)</b>	<b>(7,844)</b>	<b>(6,349)</b>	<b>(1,495)</b>	<b>202</b>	<b>(7,642)</b>	<b>(1,293)</b>
Investment Income	(28)	(181)	(32)	(149)		(181)	(149)
Other HRA Reserve Adjustment		5,500	7,460	(1,960)		5,500	(1,960)
MIRS		(9,035)		(9,035)		(9,035)	(9,035)
MRA Adjustment							
Impairment		9,035		9,035		9,035	9,035
Gain/Loss on sale of Fixed Asset		(315)		(315)		(315)	(315)
Transfer (to)/from MR/OR	2,636	360	360	()		360	()
<b>Total Appropriations</b>	<b>2,608</b>	<b>5,365</b>	<b>7,788</b>	<b>(2,423)</b>		<b>5,365</b>	<b>(2,423)</b>
<b>Total HRA (Surplus)/Deficit</b>	<b>1,440</b>	<b>(2,479)</b>	<b>1,440</b>	<b>(3,919)</b>	<b>202</b>	<b>(2,277)</b>	<b>(3,716)</b>

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