

# Appendix C

HRA Report 19/20 @ June 2019	Approved Budget (per Budget book)	Virement and Ear Marked Reserve Transfers in Q1	Latest Budget @ 30th June 2019	Projected Outturn against Latest Budget @30th June 2019	Project Outturn Variance	Project Outturn Variance Mvt from Previous Month
	£000's	£000's	£'000's	£'000's	£000's	£'000's
Dwelling Rent	(41,342)		(41,342)	(41,342)		
Service Charges	(1,467)		(1,467)	(1,467)		
Garage Income	(215)		(215)	(215)		
Miscellaneous Income	(783)	(14)	(796)	(796)	(14)	
<b>Net Income</b>	<b>(43,807)</b>	<b>(14)</b>	<b>(43,820)</b>	<b>(43,820)</b>	<b>(14)</b>	
Management & Services (Stock Related)	9,529	83	9,611	9,611	83	
Other Revenue Spend (Stock Related)	2,246	(118)	2,129	2,129	(118)	
Misc Expenditure (Not Stock Related)	329		329	329		
Bad Debt Provision	646		646	646		
Responsive & Cyclical Repairs	12,728	49	12,776	12,776	49	
Interest Paid	7,957		7,957	7,957		
Depreciation	8,721		8,721	8,721		
<b>Total Expenditure</b>	<b>42,155</b>	<b>14</b>	<b>42,169</b>	<b>42,169</b>	<b>14</b>	
<b>Net Operating Expenditure/(Income)</b>	<b>(1,652)</b>	<b>()</b>	<b>(1,652)</b>	<b>(1,652)</b>		
Investment Income	(153)		(153)	(153)		
Other HRA Reserve Adjustment	(250)		(250)	(250)		
Transfer (to)/from MR/OR	850		850	850		
<b>Total Appropriations</b>	<b>447</b>		<b>447</b>	<b>447</b>		
<b>Total HRA (Surplus)/Deficit</b>	<b>(1,205)</b>	<b>()</b>	<b>(1,205)</b>	<b>(1,205)</b>		

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