

# Appendix C

HRA Report 19/20 @ September 2019	Approved Budget (per Budget book)	Reserve Movement	Virement	Latest Budget @ 30th September 2019	Projected Outturn against Latest Budget @30th September 2019	Project Outturn Variance	Project Outturn Variance Mvt from Previous Month
	£000's	£000's	£000's	£'000's	£'000's	£000's	£'000's
Dwelling Rent	(41,342)		(340)	(41,342)	(41,682)	(340)	(340)
Service Charges	(1,467)		(400)	(1,467)	(1,867)	(400)	(400)
Garage Income	(215)		(215)	(215)	(215)		
Miscellaneous Income	(783)		(74)	(796)	(856)	(74)	(60)
<b>Net Income</b>	<b>(43,807)</b>		<b>(814)</b>	<b>(43,820)</b>	<b>(44,620)</b>	<b>(814)</b>	<b>(800)</b>
Management & Services (Stock Related)	9,529	13	163	9,625	9,705	176	93
Other Revenue Spend (Stock Related)	2,246	185	282	2,314	2,714	467	435
Misc Expenditure (Not Stock Related)	329			329	329		
Bad Debt Provision	646			646	646		
Responsive & Cyclical Repairs	12,728	154	49	12,930	12,930	203	154
Interest Paid	7,957			7,957	7,957		
Depreciation	8,721			8,721	8,721		
<b>Total Expenditure</b>	<b>42,155</b>	<b>352</b>	<b>494</b>	<b>42,521</b>	<b>43,001</b>	<b>846</b>	<b>682</b>
<b>Net Operating Expenditure/(Income)</b>	<b>(1,652)</b>	<b>352</b>	<b>(320)</b>	<b>(1,300)</b>	<b>(1,620)</b>	<b>32</b>	<b>(118)</b>
Investment Income	(153)			(153)	(153)		
Other HRA Reserve Adjustment	(250)	(352)	()	(602)	(602)	(352)	(202)
Transfer (to)/from MR/OR	850			850	850		
<b>Total Appropriations</b>	<b>447</b>	<b>(352)</b>	<b>()</b>	<b>95</b>	<b>95</b>	<b>(352)</b>	<b>(202)</b>
<b>Total HRA (Surplus)/Deficit</b>	<b>(1,205)</b>		<b>(320)</b>	<b>(1,205)</b>	<b>(1,525)</b>	<b>(320)</b>	<b>(320)</b>

This page is intentionally left blank