

Appendix B

HRA Report 19/20 @ December 2019	Approved Budget (per Budget book)	Latest Budget @ 31st December 2019	% Budget Spent to 31st December, 2019	Projected Outturn against Latest Budget @ 31st December 2019	Project Outturn Variance	Project Outturn Variance Mvt from Previous Month
	£000's	£'000's	%	£'000's	£000's	£'000's
Dwelling Rent	(41,342)	(41,682)	76%	(41,682)	(340)	
Service Charges	(1,467)	(1,867)	93%	(2,117)	(650)	(250)
Garage Income	(215)	(215)	87%	(245)	(30)	(30)
Miscellaneous Income	(783)	(764)	99%	(878)	(95)	
Net Income	(43,807)	(44,528)		(44,922)	(1,115)	(280)
Management & Services (Stock Related)	9,529	9,238	71%	9,705	176	
Other Revenue Spend (Stock Related)	2,246	2,641	26%	2,758	512	
Misc Expenditure (Not Stock Related)	329	285	33%	285	(44)	
Bad Debt Provision	646	565	74%	646		
Responsive & Cyclical Repairs	12,728	10,568	79%	12,930	203	
Interest Paid	7,957	7,957	75%	7,957		
Depreciation	8,721	8,721	75%	8,721		
Total Expenditure	42,155	39,974		43,001	846	
Net Operating Expenditure/(Income)	(1,652)	(4,554)		(1,921)	(269)	(280)
Investment Income	(153)	(153)	75%	(153)		
Other HRA Reserve Adjustment	(250)	(261)	(15%)	(261)	(11)	
Transfer (to)/from MR/OR	850	850	(4%)	850		
Total Appropriations	447	436		436	(11)	
Total HRA (Surplus)/Deficit	(1,205)	(4,118)		(1,485)	(280)	(280)

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