

Appendix C

| HRA Report 19/20 @ 31st March 2020 | Approved Budget (per Budget book) | Actual YTD | Budget YTD | Variance YTD | Carry Forward Requests | Revised Outturn | Final Variance |
|---|--|-------------------|-------------------|---------------------|-----------------------------------|------------------------|-----------------------|
| | £000's | £000's | £000's | £'000's | £'000's | £000's | £'000's |
| Dwelling Rent | (41,342) | (41,720) | (41,682) | (39) | | (41,720) | (41,720) |
| Service Charges | (1,467) | (2,525) | (1,867) | (658) | | (2,525) | (2,525) |
| Garage Income | (215) | (248) | (215) | (33) | | (248) | (248) |
| Miscellaneous Income | (783) | (923) | (878) | (45) | | (923) | (923) |
| Net Income | (43,807) | (45,417) | (44,642) | (775) | | (45,417) | (45,417) |
| Management & Services (Stock Related) | 9,529 | 9,437 | 10,166 | (729) | | 9,437 | 9,437 |
| Other Revenue Spend (Stock Related) | 2,246 | 1,311 | 2,509 | (1,198) | 696 | 1,311 | 2,007 |
| Misc Expenditure (Not Stock Related) | 329 | (210) | (143) | (67) | | (210) | (210) |
| Bad Debt Provision | 646 | 722 | 646 | 76 | | 722 | 722 |
| Responsive & Cyclical Repairs | 12,728 | 13,030 | 12,930 | 100 | 26 | 13,030 | 13,056 |
| Interest Paid | 7,957 | 7,704 | 7,957 | (253) | | 7,704 | 7,704 |
| Depreciation | 8,721 | 7,105 | 8,676 | (1,571) | | 7,105 | 7,105 |
| Total Expenditure | 42,155 | 39,099 | 42,742 | (3,643) | 722 | 39,099 | 39,821 |
| | | | | | | | |
| Net Operating Expenditure/(Income) | (1,652) | (6,318) | (1,900) | (4,417) | 722 | (6,318) | (5,596) |
| Investment Income | (153) | (268) | (157) | (111) | | (268) | (268) |
| Other HRA Reserve Adjustment | (250) | 4,923 | 5,026 | (102) | | 4,923 | 4,923 |
| MIRS | | (5,709) | | (5,709) | | (5,709) | (5,709) |
| Impairment | | 2,798 | | 2,798 | | 2,798 | 2,798 |
| Gain/Loss on sale of Fixed Asset | | (2,045) | (5,292) | 3,248 | | (2,045) | (2,045) |
| Transfer (to)/from MR/OR | 850 | 605 | 1,119 | (514) | | 605 | 605 |
| Total Appropriations | 447 | 304 | 695 | (392) | | 304 | 304 |
| | | | | | | | |
| Total HRA (Surplus)/Deficit | (1,205) | (6,014) | (1,205) | (4,809) | 722 | (6,014) | (5,292) |

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