

# Appendix C

<b>HRA Report 19/20 @ 31st March 2020</b>	<b>Approved Budget (per Budget book)</b>	<b>Actual YTD</b>	<b>Budget YTD</b>	<b>Variance YTD</b>	<b>Carry Forward Requests</b>	<b>Revised Outturn</b>	<b>Final Variance</b>
	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£'000's</b>	<b>£'000's</b>	<b>£000's</b>	<b>£'000's</b>
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)
<b>Net Income</b>	<b>(43,807)</b>	<b>(45,417)</b>	<b>(44,642)</b>	<b>(775)</b>		<b>(45,417)</b>	<b>(45,417)</b>
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
<b>Total Expenditure</b>	<b>42,155</b>	<b>39,099</b>	<b>42,742</b>	<b>(3,643)</b>	<b>722</b>	<b>39,099</b>	<b>39,821</b>
<b>Net Operating Expenditure/(Income)</b>	<b>(1,652)</b>	<b>(6,318)</b>	<b>(1,900)</b>	<b>(4,417)</b>	<b>722</b>	<b>(6,318)</b>	<b>(5,596)</b>
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
<b>Total Appropriations</b>	<b>447</b>	<b>304</b>	<b>695</b>	<b>(392)</b>		<b>304</b>	<b>304</b>
<b>Total HRA (Surplus)/Deficit</b>	<b>(1,205)</b>	<b>(6,014)</b>	<b>(1,205)</b>	<b>(4,809)</b>	<b>722</b>	<b>(6,014)</b>	<b>(5,292)</b>

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