

Appendix B

HRA Report 20/21 @ Jun 2020	Approved Budget (per Budget book)	Latest Budget @ 30th Jun 2020	Projected Outturn against Latest Budget @ 30th Jun 2020	Projected Outturn Variance	Projected Outturn Variance Mvt from Previous Month
	£000's	£'000's	£'000's	£000's	£'000's
Dwelling Rent	(41,631)	(41,631)	(41,131)	500	
Service Charges	(1,814)	(1,814)	(1,814)		
Garage Income	(218)	(218)	(218)	()	
Miscellaneous Income	(793)	(809)	(809)	(16)	
Right to Buy (RAF)		(52)	(52)	(52)	
Net Income	(44,456)	(44,524)	(44,024)	432	
Management & Services (Stock Related)	9,618	9,791	10,563	945	
Other Revenue Spend (Stock Related)	1,807	1,734	1,734	(73)	
Misc Expenditure (Not Stock Related)	721	677	1,177	456	500
Bad Debt Provision	741	741	1,241	500	
Responsive & Cyclical Repairs	13,270	13,283	13,283	13	
Interest Paid	8,503	8,503	8,503		
Depreciation	8,892	8,892	8,892	()	
Total Expenditure	43,553	43,621	45,393	1,840	500
Net Operating Expenditure/(Income)	(903)	(903)	1,369	2,272	500
Investment Income	(89)	(89)	(89)	()	
Other HRA Reserve Adjustment					
Transfer (to)/from MR/OR	()				
Total Appropriations	(89)	(89)	(89)		
Total HRA (Surplus)/Deficit	(992)	(992)	1,280	2,272	500

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