

Appendix B

HRA Report 20/21 @ Sept 2020	Approved Budget (per Budget book)	Latest Budget	Projected Outturn against Latest Budget	Projected Outturn Variance	PO Variance (Prev Quarter)	PO Variance Mvt from Previous Quarter
	£000's	£'000's	£'000's	£000's	£'000's	£'000's
Dwelling Rent	(41,631)	(41,631)	(41,881)	(250)	500	750
Service Charges	(1,814)	(1,814)	(1,914)	(100)		100
Garage Income	(218)	(218)	(218)	()		
Miscellaneous Income	(793)	(809)	(809)	(16)	(16)	()
Right to Buy (RAF)		(52)	(52)	(52)	(52)	
Net Income	(44,456)	(44,524)	(44,874)	(418)	432	850
Management & Services (Stock Related)	9,618	10,002	10,774	1,156	945	(211)
Other Revenue Spend (Stock Related)	1,807	1,928	1,928	121	(73)	(194)
Misc Expenditure (Not Stock Related)	721	737	1,237	516	456	(60)
Bad Debt Provision	741	741	1,041	300	500	200
Responsive & Cyclical Repairs	13,270	13,388	13,388	119	13	(106)
Interest Paid	8,503	8,503	8,503			()
Depreciation	8,892	8,892	8,892	()		
Total Expenditure	43,553	44,192	45,764	2,212	1,841	(371)
Net Operating Expenditure/(Income)	(903)	(331)	891	1,794	2,273	479
Investment Income	(89)	(89)	(89)	()		
Other HRA Reserve Adjustment		(572)	(572)	(572)		572
Transfer (to)/from MR/OR	()					
Total Appropriations	(89)	(661)	(661)	(572)		572
Total HRA (Surplus)/Deficit	(992)	(992)	230	1,222	2,273	1,051

This page is intentionally left blank