

# Appendix B

<b>HRA Report 20/21 @ Dec 2020</b>		<b>Approved Budget (per Budget book)</b>	<b>Latest Budget @ 31st Dec 2020</b>	<b>Projected Outturn against Latest Budget @ 31st Dec 2020</b>	<b>Projected Outturn Variance</b>	<b>Projected Outturn Variance - Previous Quarter</b>	<b>Projected Outturn Variance Mvt from Previous Quarter</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	(41,631)	(41,631)	(41,881)	(250)	(250)	
	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)	
	<b>Net Income</b>	<b>(44,456)</b>	<b>(44,524)</b>	<b>(44,874)</b>	<b>(418)</b>	<b>(418)</b>	<b>( )</b>
	Management & Services (Stock Related)	9,618	10,002	10,184	566	1,156	590
	Other Revenue Spend (Stock Related)	1,807	1,928	1,928	121	121	( )
	Misc Expenditure (Not Stock Related)	721	737	1,237	516	516	
	Bad Debt Provision	741	741	741		300	300
	Responsive & Cyclical Repairs	13,270	13,388	13,388	119	119	
	Interest Paid	8,503	8,503	8,503			( )
	Depreciation	8,892	8,892	8,892	( )		
	<b>Total Expenditure</b>	<b>43,553</b>	<b>44,192</b>	<b>44,874</b>	<b>1,322</b>	<b>2,212</b>	<b>890</b>
	<b>Net Operating Expenditure/(Income)</b>	<b>(903)</b>	<b>(331)</b>	<b>1</b>	<b>904</b>	<b>1,794</b>	<b>890</b>
	Investment Income	(89)	(89)	(89)	( )	( )	
	Other HRA Reserve Adjustment		(572)	(572)	(572)	(572)	
	Transfer (to)/from MR/OR	( )					
	<b>Total Appropriations</b>	<b>(89)</b>	<b>(661)</b>	<b>(661)</b>	<b>(572)</b>	<b>(572)</b>	
	<b>Total HRA (Surplus)/Deficit</b>	<b>(992)</b>	<b>(992)</b>	<b>(660)</b>	<b>332</b>	<b>1,222</b>	<b>890</b>

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