

| <b>HRA Report 20/21<br/>@ Mar 2021</b>    | <b>Approved Budget<br/>(per Budget book)</b> | <b>Actual YTD</b> | <b>Budget YTD</b> | <b>Carry Forward<br/>Requests</b> | <b>Revised Actual<br/>after Carry<br/>Forwards</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>         |
| Dwelling Rent                             | (41,631)                                     | (41,985)          | (41,631)          |                                   | (41,985)   | (354)                 |
| Service Charges                           | (1,814)                                      | (2,037)           | (1,814)           |                                   | (2,037)  | (222)                 |
| Garage Income                             | (218)  | (250)             | (218)             |                                   | (250)  | (32)                  |
| Miscellaneous Income                      | (793)  | (862)             | (809)             |                                   | (862)  | (53)                  |
| Right to Buy (RAF)                        |  | (26)              | (52)              |                                   | (26)   | 26                    |
| <b>Net Income</b>                         | <b>(44,456)</b>                              | <b>(45,159)</b>   | <b>(44,524)</b>   |                                   | <b>(45,159)</b>                                    | <b>(635)</b>          |
| Management & Services (Stock Related)     | 9,618  | 9,208             | 10,204            | 22                                | 10,182   | (974)                 |
| Other Revenue Spend (Stock Related)       | 1,807  | 667               | 1,839             | 110                               | 1,728  | (1,061)               |
| Misc Expenditure (Not Stock Related)      | 721  | 367               | 525               | 493                               | 32   | 335                   |
| Bad Debt Provision                        | 741  | 105               | 741               |                                   | 105  | (637)                 |
| Responsive & Cyclical Repairs             | 13,270                                       | 12,066            | 13,388            | 1,255                             | 12,133   | (66)                  |
| Interest Paid                             | 8,503  | 7,702             | 8,503             |                                   | 7,702  | (801)                 |
| Depreciation                              | 8,892  | 7,431             | 8,892             |                                   | 7,431  | (1,461)               |
| <b>Total Expenditure</b>                  | <b>43,553</b>                                | <b>37,547</b>     | <b>44,093</b>     | <b>1,881</b>                      | <b>39,313</b>                                      | <b>(4,665)</b>        |
| <b>Net Operating Expenditure/(Income)</b> | <b>(903)</b>                                 | <b>(7,612)</b>    | <b>(431)</b>      | <b>1,881</b>                      | <b>(5,846)</b>                                     | <b>(5,300)</b>        |
| Investment Income                         | (90)   | (206)             | (92)              |                                   | (206)  | (114)                 |
| Other HRA Reserve Adjustment              |  | 641               | (812)             |                                   | 756  | 1,453                 |
| MIRS                                      |  | (6,559)           |                   |                                   | (6,559)  | (6,559)               |
| MRA Adjustment                            |  |                   |                   |                                   |  |                       |
| Impairment                                |  | 6,814             |                   |                                   | 6,814  | 6,814                 |
| Gain/Loss on sale of Fixed Asset          |  | (1,522)           |                   |                                   | (1,522)  | (1,522)               |
| Grants Used to fund capital               |  | (255)             |                   |                                   | (255)  | (255)                 |
| Transfer (to)/from MR/OR                  | ()   | 342               | 342               |                                   | 342  | ()                    |
| <b>Total Appropriations</b>               | <b>(90)</b>                                  | <b>(745)</b>      | <b>(563)</b>      |                                   | <b>(630)</b>                                       | <b>(183)</b>          |
| <b>Total HRA (Surplus)/Deficit</b>        | <b>(993)</b>                                 | <b>(8,357)</b>    | <b>(993)</b>      | <b>1,881</b>                      | <b>(6,476)</b>                                     | <b>(5,483)</b>        |

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