

# Appendix C

<b>HRA Report 20/21 @ Mar 2021</b>	<b>Approved Budget (per Budget book)</b>	<b>Actual YTD</b>	<b>Budget YTD</b>	<b>Carry Forward Requests</b>	<b>Revised Actual after Carry 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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