

HRA Report 21/22 @ Jun 2021	Approved Budget (per Budget book)	Latest Budget @ 30th June 2021	% Budget Spent to 30th Jun 2021	Projected Outturn against Latest Budget @ 30th Jun 2021	Projected Outturn Variance	Projected Outturn Variance Mvt from Previous Month
	£000's	£'000's	%	£'000's	£000's	£'000's
Dwelling Rent	(43,595)	(43,595)	24%	(42,485)	1,110	1,110
Service Charges	(1,987)	(1,987)	19%	(1,987)		
Garage Income	(221)	(221)	26%	(221)		
Miscellaneous Income	(795)	(795)	24%	(795)		
Right to Buy (RAF)	(52)	(52)	10%	(52)		
Net Income	(46,650)	(46,650)		(45,540)	1,110	1,110
Management & Services (Stock Related)	10,540	10,741	23%	10,741	201	243
Other Revenue Spend (Stock Related)	1,779	1,517	8%	1,517	(262)	(304)
Misc Expenditure (Not Stock Related)	954	1,016	21%	1,016	61	61
Bad Debt Provision	770	770	4%	751	(19)	(19)
Responsive & Cyclical Repairs	14,175	14,175	8%	14,367	192	192
Interest Paid	9,026	9,026	25%	7,772	(1,254)	(1,254)
Depreciation	9,079	9,079	25%	9,079		
Total Expenditure	46,324	46,324		45,243	(1,081)	(1,081)
Net Operating Expenditure/(Income)	(326)	(326)		(297)	29	29
Investment Income	(62)	(62)	25%	(62)		
Other HRA Reserve Adjustment						
Transfer (to)/from MR/OR						
Total Appropriations	(62)	(62)		(62)		
Total HRA (Surplus)/Deficit	(388)	(388)		(359)	29	29

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