

# Appendix B

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)		
<b>Net Income</b>	<b>(46,650)</b>	<b>(46,650)</b>		<b>(45,540)</b>	<b>1,110</b>	<b>1,110</b>
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		
<b>Total Expenditure</b>	<b>46,324</b>	<b>46,324</b>		<b>45,243</b>	<b>(1,081)</b>	<b>(1,081)</b>
<b>Net Operating Expenditure/(Income)</b>	<b>(326)</b>	<b>(326)</b>		<b>(297)</b>	<b>29</b>	<b>29</b>
Investment Income	(62)	(62)	25%	(62)		
Other HRA Reserve Adjustment						
Transfer (to)/from MR/OR						
<b>Total Appropriations</b>	<b>(62)</b>	<b>(62)</b>		<b>(62)</b>		
<b>Total HRA (Surplus)/Deficit</b>	<b>(388)</b>	<b>(388)</b>		<b>(359)</b>	<b>29</b>	<b>29</b>

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