

HRA Report 21/22 @ Sept 2021	Approved Budget (per Budget book)	Latest Budget @ 30th Sept 2021	Projected Outturn against Latest Budget @ 30th Sept 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)	(42,485)	1,110	
Service Charges	(1,987)	(1,987)	(1,987)		
Garage Income	(221)	(221)	(221)		
Miscellaneous Income	(795)	(795)	(795)		
Right to Buy (RAF)	(52)	(52)	(52)		
Net Income	(46,650)	(46,650)	(45,540)	1,110	
Management & Services (Stock Related)	10,540	10,763	10,763	223	
Other Revenue Spend (Stock Related)	1,779	1,609	1,609	(170)	
Misc Expenditure (Not Stock Related)	954	1,016	1,016	61	
Bad Debt Provision	770	770	751	(19)	
Responsive & Cyclical Repairs	14,175	15,449	15,640	1,465	
Interest Paid	9,026	9,026	7,772	(1,254)	
Depreciation	9,079	9,079	9,079		
Total Expenditure	46,324	47,712	46,631	307	
Net Operating Expenditure/(Income)	(326)	1,062	1,091	1,417	
Investment Income	(62)	(62)	(62)		
Other HRA Reserve Adjustment		(1,388)	(1,388)	(1,388)	
Transfer (to)/from MR/OR					
Total Appropriations	(62)	(1,450)	(1,450)	(1,388)	
Total HRA (Surplus)/Deficit	(388)	(388)	(359)	29	

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