

## Appendix B

HRA Report 21/22 @ Dec 2021	Approved Budget (per Budget book)	Latest Budget @ 31st Dec 2021	Projected Outturn against Latest Budget @ 31st Dec 2021	Projected Outturn Variance	Projected Outturn Variance (Previous quarter)	Projected Outturn Variance Mvt from Previous Quarter
	£000's	£'000's	£'000's	£000's	£000's	£'000's
Dwelling Rent	(43,595)	(42,485)	(42,485)	1,110	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)			
<b>Net Income</b>	<b>(46,650)</b>	<b>(45,540)</b>	<b>(45,540)</b>	<b>1,110</b>	<b>1,110</b>	
Management & Services (Stock Related)	10,540	10,763	10,763	223	223	( )
Other Revenue Spend (Stock Related)	1,779	1,581	1,581	(198)	(170)	(28)
Misc Expenditure (Not Stock Related)	954	1,016	1,016	61	61	
Bad Debt Provision	770	751	751	(19)	(19)	
Responsive & Cyclical Repairs	14,175	15,640	15,640	1,465	1,465	
Interest Paid	9,026	7,772	7,772	(1,254)	(1,254)	
Depreciation	9,079	9,079	9,079			
<b>Total Expenditure</b>	<b>46,324</b>	<b>46,602</b>	<b>46,602</b>	<b>278</b>	<b>306</b>	<b>(28)</b>
<b>Net Operating Expenditure/(Income)</b>	<b>(326)</b>	<b>1,062</b>	<b>1,062</b>	<b>1,388</b>	<b>1,416</b>	<b>(28)</b>
Investment Income	(62)	(62)	(62)			
Other HRA Reserve Adjustment		(1,388)	(1,388)	(1,388)	(1,388)	
Transfer (to)/from MR/OR						
<b>Total Appropriations</b>	<b>(62)</b>	<b>(1,450)</b>	<b>(1,450)</b>	<b>(1,388)</b>	<b>(1,388)</b>	
<b>Total HRA (Surplus)/Deficit</b>	<b>(388)</b>	<b>(388)</b>	<b>(388)</b>		<b>28</b>	<b>(28)</b>

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