

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)			
Net Income	(46,650)	(45,540)	(45,540)	1,110	1,110	
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			
Total Expenditure	46,324	46,602	46,602	278	306	(28)
Net Operating Expenditure/(Income)	(326)	1,062	1,062	1,388	1,416	(28)
Investment Income	(62)	(62)	(62)			
Other HRA Reserve Adjustment		(1,388)	(1,388)	(1,388)	(1,388)	
Transfer (to)/from MR/OR						
Total Appropriations	(62)	(1,450)	(1,450)	(1,388)	(1,388)	
Total HRA (Surplus)/Deficit	(388)	(388)	(388)		28	(28)

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