

HRA Report 22/23 @ Jun 2022	Approved Budget (per Budget book)	Latest Budget @ 30th Jun 2022	Actual YTD	Budget YTD	Variance YTD	Projected Outturn against Latest Budget @ 30th Jun 2022	Projected Outturn Variance	Projected Outturn Variance Mvt from Previous Month
	£000's	£'000's	£000's	£000's	£'000's	£'000's	£000's	£'000's
Dwelling Rent	(44,733)	(44,733)	(11,091)	(11,188)	98	(44,733)		
Service Charges	(2,091)	(2,091)	(566)	(525)	(42)	(2,091)		
Garage Income	(226)	(226)	(66)	(56)	(9)	(226)		
Miscellaneous Income	(781)	(781)	(233)	(221)	(12)	(781)		
Right to Buy (RAF)	(52)	(52)	(14)	(13)	(1)	(52)		
Net Income	(47,882)	(47,882)	(11,970)	(12,004)	34	(47,882)		
Management & Services (Stock Related)	11,434	11,434	2,633	2,804	(171)	11,434		
Other Revenue Spend (Stock Related)	1,127	1,127	71	75	(4)	1,127		
Misc Expenditure (Not Stock Related)	1,021	1,021	85	113	(28)	1,021		
Bad Debt Provision	786	786	10	10	()	786		
Responsive & Cyclical Repairs	15,498	15,498	1,430	3,693	(2,263)	15,498		
Interest Paid	8,620	8,620	2,155	2,155		8,620		
Depreciation	9,412	9,412				9,412		
Total Expenditure	47,899	47,899	6,384	8,850	(2,466)	47,899		
Net Operating Expenditure/(Income)	16	16	(5,586)	(3,154)	(2,433)	16		
Investment Income	(81)	(81)	(20)	(20)	()	(81)		
Other HRA Reserve Adjustment			122		122			
Transfer (to)/from MR/OR								
Total Appropriations	(81)	(81)	102	(20)	122	(81)		
Total HRA (Surplus)/Deficit	(64)	(64)	(5,484)	(3,174)	(2,311)	(64)		

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