

## Appendix B

<b>HRA Report 22/23 @ Jun 2022</b>	<b>Approved Budget (per Budget book)</b>	<b>Latest Budget @ 30th Jun 2022</b>	<b>Actual YTD</b>	<b>Budget YTD</b>	<b>Variance YTD</b>	<b>Projected Outturn against Latest Budget @ 30th Jun 2022</b>	<b>Projected Outturn Variance</b>	<b>Projected Outturn Variance Mvt from Previous Month</b>
	<b>£000's</b>	<b>£'000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£'000's</b>	<b>£'000's</b>	<b>£000's</b>	<b>£'000's</b>
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)		
<b>Net Income</b>	<b>(47,882)</b>	<b>(47,882)</b>	<b>(11,970)</b>	<b>(12,004)</b>	<b>34</b>	<b>(47,882)</b>		
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		
<b>Total Expenditure</b>	<b>47,899</b>	<b>47,899</b>	<b>6,384</b>	<b>8,850</b>	<b>(2,466)</b>	<b>47,899</b>		
<b>Net Operating Expenditure/(Income)</b>	<b>16</b>	<b>16</b>	<b>(5,586)</b>	<b>(3,154)</b>	<b>(2,433)</b>	<b>16</b>		
Investment Income	(81)	(81)	(20)	(20)	()	(81)		
Other HRA Reserve Adjustment			122		122			
Transfer (to)/from MR/OR								
<b>Total Appropriations</b>	<b>(81)</b>	<b>(81)</b>	<b>102</b>	<b>(20)</b>	<b>122</b>	<b>(81)</b>		
<b>Total HRA (Surplus)/Deficit</b>	<b>(64)</b>	<b>(64)</b>	<b>(5,484)</b>	<b>(3,174)</b>	<b>(2,311)</b>	<b>(64)</b>		

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