

## Appendix C

<b>HRA Report 21/22 @ Mar 2022</b>	<b>Approved Budget (per Budget book)</b>	<b>Actual YTD</b>	<b>Budget YTD</b>	<b>Variance YTD</b>	<b>Carry Forward Requests</b>	<b>Revised Budget after CFwd</b>	<b>Final Variance</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	(43,595)	(42,531)	(42,485)	(46)		(42,485)	(46)
Service Charges	(1,987)	(2,071)	(1,987)	(84)		(1,987)	(84)
Garage Income	(221)	(245)	(221)	(24)		(221)	(24)
Miscellaneous Income	(795)	(720)	(795)	75		(795)	75
Right to Buy (RAF)	(52)	(38)	(52)	14		(52)	14
<b>Net Income</b>	<b>(46,650)</b>	<b>(45,604)</b>	<b>(45,540)</b>	<b>(65)</b>		<b>(45,540)</b>	<b>(65)</b>
Management & Services (Stock Related)	10,540	9,685	10,868	(1,183)	332	10,537	(852)
Other Revenue Spend (Stock Related)	1,779	744	1,581	(837)		1,581	(837)
Misc Expenditure (Not Stock Related)	954	1,326	910	416		910	416
Bad Debt Provision	770	623	751	(128)		751	(128)
Responsive & Cyclical Repairs	14,175	14,986	15,640	(654)	654	14,986	( )
Interest Paid	9,026	7,638	7,772	(134)		7,772	(134)
Depreciation	9,079	7,657	9,079	(1,422)		9,079	(1,422)
<b>Total Expenditure</b>	<b>46,324</b>	<b>42,660</b>	<b>46,602</b>	<b>(3,942)</b>	<b>986</b>	<b>45,616</b>	<b>(2,957)</b>
<b>Net Operating Expenditure/(Income)</b>	<b>(326)</b>	<b>(2,945)</b>	<b>1,062</b>	<b>(4,007)</b>	<b>986</b>	<b>77</b>	<b>(3,021)</b>
Investment Income	(62)	(120)	(62)	(58)		(62)	(58)
Other HRA Reserve Adjustment		(25,865)	(1,388)	(24,477)		(1,388)	(24,477)
MIRS		(9,801)		(9,801)			(9,801)
Impairment		9,801		9,801			9,801
Gain/Loss on sale of Fixed Asset		(4,306)		(4,306)			(4,306)
Transfer (to)/from MR/OR		28,798		28,798			28,798
<b>Total Appropriations</b>	<b>(62)</b>	<b>(1,494)</b>	<b>(1,450)</b>	<b>(44)</b>		<b>(1,450)</b>	<b>(44)</b>
<b>Total HRA (Surplus)/Deficit</b>	<b>(388)</b>	<b>(4,438)</b>	<b>(388)</b>	<b>(4,051)</b>	<b>986</b>	<b>(1,373)</b>	<b>(3,065)</b>

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