

## Appendix B

<b>HRA Report 22/23 @ Sept 2022</b>	Approved Budget (per Budget book)	Latest Budget @ 30th Sept 2022	Actual YTD	Budget YTD	Variance YTD	Projected Outturn against Latest Budget @ 30th Sept 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)	(22,201)	(22,366)	165	(44,733)		
Service Charges	(2,091)	(2,091)	(1,181)	(1,046)	(136)	(2,091)		
Garage Income	(226)	(226)	(132)	(113)	(19)	(226)		
Miscellaneous Income	(781)	(781)	(460)	(424)	(36)	(881)	(100)	(100)
Right to Buy (RAF)	(52)	(52)	(26)	(26)		(52)		
<b>Net Income</b>	<b>(47,882)</b>	<b>(47,882)</b>	<b>(24,000)</b>	<b>(23,975)</b>	<b>(25)</b>	<b>(47,982)</b>	<b>(100)</b>	<b>(100)</b>
Management & Services (Stock Related)	11,434	11,434	5,110	5,459	(349)	11,440	6	6
Other Revenue Spend (Stock Related)	1,127	1,127	100	110	(10)	857	(270)	(270)
Misc Expenditure (Not Stock Related)	1,021	1,021	205	383	(178)	1,021		
Bad Debt Provision	786	786	16	15	2	786		
Responsive & Cyclical Repairs	15,498	15,498	2,439	7,417	(4,978)	17,307	1,808	1,808
Interest Paid	8,620	8,620	4,310	4,310		8,620		
Depreciation	9,412	9,412				9,412		
<b>Total Expenditure</b>	<b>47,899</b>	<b>47,899</b>	<b>12,180</b>	<b>17,693</b>	<b>(5,512)</b>	<b>49,443</b>	<b>1,545</b>	<b>1,545</b>
<b>Net Operating Expenditure/(Income)</b>	<b>16</b>	<b>16</b>	<b>(11,820)</b>	<b>(6,282)</b>	<b>(5,538)</b>	<b>1,461</b>	<b>1,444</b>	<b>1,444</b>
Investment Income	(81)	(81)	(40)	(40)		(81)		
Other HRA Reserve Adjustment			122		122			
<b>Total Appropriations</b>	<b>(81)</b>	<b>(81)</b>	<b>82</b>	<b>(40)</b>	<b>122</b>	<b>(81)</b>		
<b>Total HRA (Surplus)/Deficit</b>	<b>(64)</b>	<b>(64)</b>	<b>(11,738)</b>	<b>(6,323)</b>	<b>(5,415)</b>	<b>1,380</b>	<b>1,444</b>	<b>1,444</b>

This page is intentionally left blank