

Appendix B

| HRA Report 22/23 @ Dec 2022 | Approved Budget (per Budget book) | Latest Budget @ 31st Dec 2022 | Actual YTD | Budget YTD | Variance YTD | Projected Outturn against Latest Budget @ 31st Dec 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) | (44,643) | (33,375) | (33,459) | 85 | (44,420) | 223 | |
| Service Charges | (2,091) | (2,181) | (1,785) | (1,738) | (47) | (2,181) | | |
| Garage Income | (226) | (226) | (197) | (169) | (28) | (261) | (35) | |
| Miscellaneous Income | (781) | (781) | (695) | (604) | (91) | (881) | (100) | |
| Right to Buy (RAF) | (52) | (52) | (42) | (39) | (3) | (52) | | |
| Net Income | (47,882) | (47,882) | (36,094) | (36,009) | (84) | (47,794) | 88 | |
| Management & Services (Stock Related) | 11,434 | 11,453 | 8,043 | 8,316 | (273) | 11,459 | 6 | |
| Other Revenue Spend (Stock Related) | 1,127 | 1,107 | 181 | 405 | (224) | 837 | (270) | |
| Misc Expenditure (Not Stock Related) | 1,021 | 1,023 | 245 | 326 | (81) | 1,023 | | |
| Bad Debt Provision | 786 | 786 | 31 | 34 | (3) | 786 | | |
| Responsive & Cyclical Repairs | 15,498 | 15,498 | 13,736 | 11,592 | 2,144 | 16,761 | 1,262 | |
| Interest Paid | 8,620 | 8,620 | 5,922 | 6,465 | (543) | 8,077 | (543) | |
| Depreciation | 9,412 | 9,412 | | | | 9,412 | | |
| Total Expenditure | 47,899 | 47,899 | 28,157 | 27,138 | 1,019 | 48,354 | 456 | |
| Net Operating Expenditure/(Income) | 16 | 16 | (7,937) | (8,872) | 935 | 560 | 543 | |
| Investment Income | (81) | (81) | (61) | (61) | () | (81) | | |
| Other HRA Reserve Adjustment | | | | | | | | |
| Total Appropriations | (81) | (81) | (61) | (61) | () | (81) | | |
| Total HRA (Surplus)/Deficit | (64) | (64) | (7,997) | (8,932) | 935 | 479 | 543 | |

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