

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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