

HRA Report 23/24 @ Jun 2023	Approved Budget (per Budget book)	Proposed Amended Budget @ 30th Jun 2023	Actual YTD	Budget YTD	Variance YTD	% Budget Spent to 30th Jun 2023	Projected Outturn against Latest Budget @ 30th Jun 2023	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	(48,344)	(48,344)	(12,186)	(12,086)	(100)	25%	(48,744)	(400)	
Service Charges	(2,194)	(2,796)	(849)	(847)	(2)	30%	(2,796)		
Garage Income	(228)	(228)	(68)	(57)	(11)	30%	(272)	(44)	
Miscellaneous Income	(806)	(806)	(249)	(228)	(21)	31%	(836)	(30)	
<b>Net Income</b>	<b>(51,572)</b>	<b>(52,174)</b>	<b>(13,353)</b>	<b>(13,218)</b>	<b>(135)</b>		<b>(52,648)</b>	<b>(474)</b>	
Management & Services (Stock Related)	12,852	12,852	2,845	3,072	(227)	22%	12,852		
Other Revenue Spend (Stock Related)	972	972	53	106	(52)	5%	972		
Misc Expenditure (Not Stock Related)	872	872	71	97	(26)	8%	872		
Bad Debt Provision	840	840	9	210	(201)	1%	840		
Responsive & Cyclical Repairs	15,202	16,836	4,847	4,055	791	29%	16,836		
Interest Paid	9,517	8,620	2,155	2,155		25%	8,620		
Depreciation	10,133	9,998				0%	9,998		
<b>Total Expenditure</b>	<b>50,388</b>	<b>50,990</b>	<b>9,980</b>	<b>9,695</b>	<b>285</b>		<b>50,990</b>		
<b>Net Operating Expenditure/(Income)</b>	<b>(1,184)</b>	<b>(1,184)</b>	<b>(3,373)</b>	<b>(3,523)</b>	<b>150</b>		<b>(1,658)</b>	<b>(474)</b>	
Investment Income	(48)	(48)	(12)	(12)	()	25%	(48)		
Other HRA Reserve Adjustment									
<b>Total Appropriations</b>	<b>(48)</b>	<b>(48)</b>	<b>(12)</b>	<b>(12)</b>	<b>()</b>		<b>(48)</b>		
<b>Total HRA (Surplus)/Deficit</b>	<b>(1,232)</b>	<b>(1,232)</b>	<b>(3,385)</b>	<b>(3,535)</b>	<b>150</b>		<b>(1,706)</b>	<b>(474)</b>	

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