

Appendix B

| 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) | |
| Net Income | (51,572) | (52,174) | (13,353) | (13,218) | (135) | | (52,648) | (474) | |
| 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 | | |
| Total Expenditure | 50,388 | 50,990 | 9,980 | 9,695 | 285 | | 50,990 | | |
| | | | | | | | | | |
| Net Operating Expenditure/(Income) | (1,184) | (1,184) | (3,373) | (3,523) | 150 | | (1,658) | (474) | |
| Investment Income | (48) | (48) | (12) | (12) | () | 25% | (48) | | |
| Other HRA Reserve Adjustment | | | | | | | | | |
| Total Appropriations | (48) | (48) | (12) | (12) | () | | (48) | | |
| | | | | | | | | | |
| Total HRA (Surplus)/Deficit | (1,232) | (1,232) | (3,385) | (3,535) | 150 | | (1,706) | (474) | |

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