

Appendix B

HRA Report 23/24 @ Sept 2023	Approved Budget (per Budget book)	Revised Approved Budget @ 30th Sept 2023	Actual YTD	Budget YTD	Variance YTD	% Budget Spent to 30th Sept 2023	Projected Outturn against Latest Budget @ 30th Sept 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)	(24,183)	(24,172)	(11)	50%	(48,344)		
Service Charges	(2,194)	(2,797)	(1,521)	(1,547)	26	54%	(2,797)		
Garage Income	(228)	(228)	(136)	(114)	(22)	60%	(272)	(44)	
Miscellaneous Income	(806)	(806)	(464)	(406)	(58)	58%	(906)	(100)	
Right to Buy (RAF)			(10)		(10)				
Net Income	(51,572)	(52,175)	(26,314)	(26,238)	(75)		(52,319)	(144)	
Management & Services (Stock Related)	12,852	12,852	5,609	5,731	(123)	44%	12,697	(155)	
Other Revenue Spend (Stock Related)	972	972	95	139	(44)	10%	872	(100)	
Misc Expenditure (Not Stock Related)	872	872	37	83	(46)	4%	872		
Bad Debt Provision	840	840	24	19	5	3%	840		
Responsive & Cyclical Repairs	15,202	16,836	9,185	8,103	1,082	55%	17,840	1,003	
Interest Paid	9,517	8,620	4,310	4,310		50%	8,620		
Depreciation	10,133	9,998				0%	9,998		
Total Expenditure	50,388	50,990	19,259	18,385	874		51,739	748	
Net Operating Expenditure/(Income)	(1,184)	(1,184)	(7,055)	(7,854)	799		(580)	604	
Investment Income	(48)	(48)	(24)	(24)		50%	(48)		
Other HRA Reserve Adjustment									
Total Appropriations	(48)	(48)	(24)	(24)			(48)		
Total HRA (Surplus)/Deficit	(1,232)	(1,232)	(7,078)	(7,877)	799		(627)	604	

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