

APPENDIX B

HRA Report 24/25 @ Jun 2024	Approved Budget (per Budget book)	Revised Approved Budget @ 30th Jun 2024	Actual YTD	Budget YTD	Variance YTD	% Budget Spent to 30th Jun 2024	Projected Outturn against Latest Budget @ 30th Jun 2024	Projected Outturn Variance
	£000's	£'000's	£000's	£000's	£'000's	%	£'000's	£000's
Dwelling Rent	(53,249)	(53,249)	(13,063)	(13,062)	(1)	25%	(53,249)	
Service Charges	(2,897)	(2,897)	(918)	(866)	(52)	32%	(2,957)	(60)
Garage Income	(228)	(228)	(73)	(56)	(17)	32%	(288)	(60)
Miscellaneous Income	(806)	(806)	(291)	(209)	(82)	36%	(1,018)	(213)
Net Income	(57,180)	(57,180)	(14,346)	(14,194)	(153)		(57,513)	(333)
Management & Services (Stock Related)	13,975	13,975	2,265	2,524	(259)	16%	13,575	(400)
Other Revenue Spend (Stock Related)	972	972	124	128	(4)	13%	972	
Misc Expenditure (Not Stock Related)	826	826	24	30	(6)	3%	826	
Bad Debt Provision	931	931	183	233	(49)	20%	931	
Responsive & Cyclical Repairs	12,735	12,735	4,329	3,170	1,159	34%	14,235	1,500
Interest Paid	12,191	12,191				0%	12,191	
Depreciation	9,706	9,706				0%	9,706	
Total Expenditure	51,337	51,337	6,926	6,085	841		52,437	1,100
Net Operating Expenditure/(Income)	(5,843)	(5,843)	(7,420)	(8,108)	688		(5,076)	767
Investment Income	(42)	(42)				0%	(42)	
Revenue Contribution to Capital	12,367	12,367				0%	12,367	
Total Appropriations	12,325	12,325					12,325	
Total HRA (Surplus)/Deficit	6,482	6,482	(7,420)	(8,108)	688		7,249	767

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