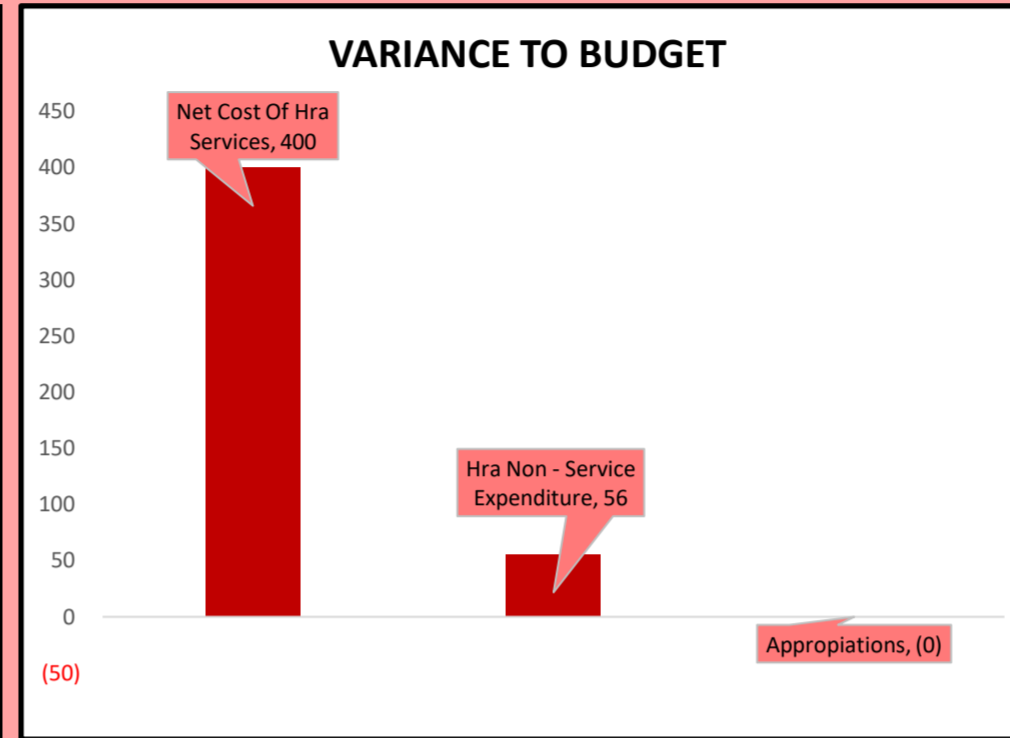


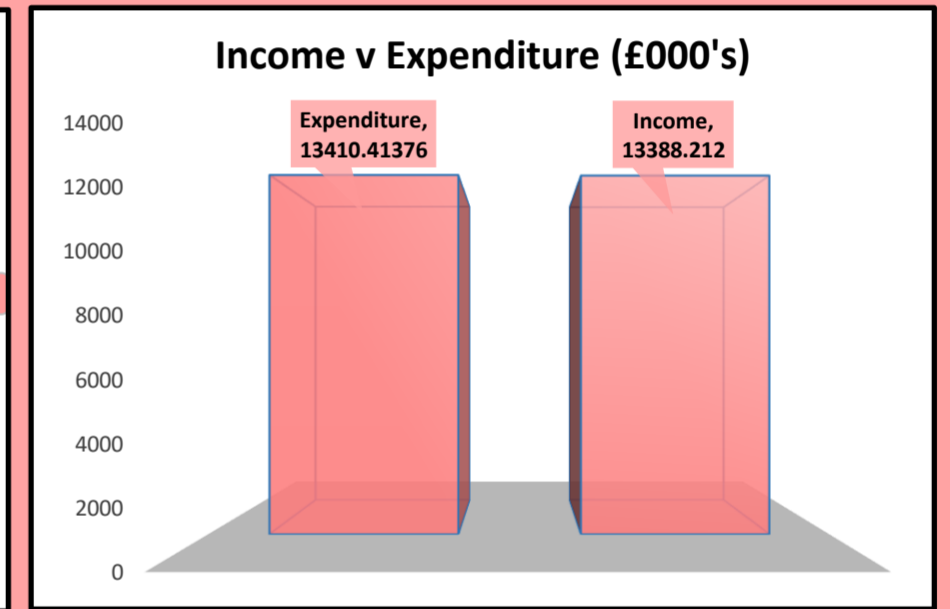
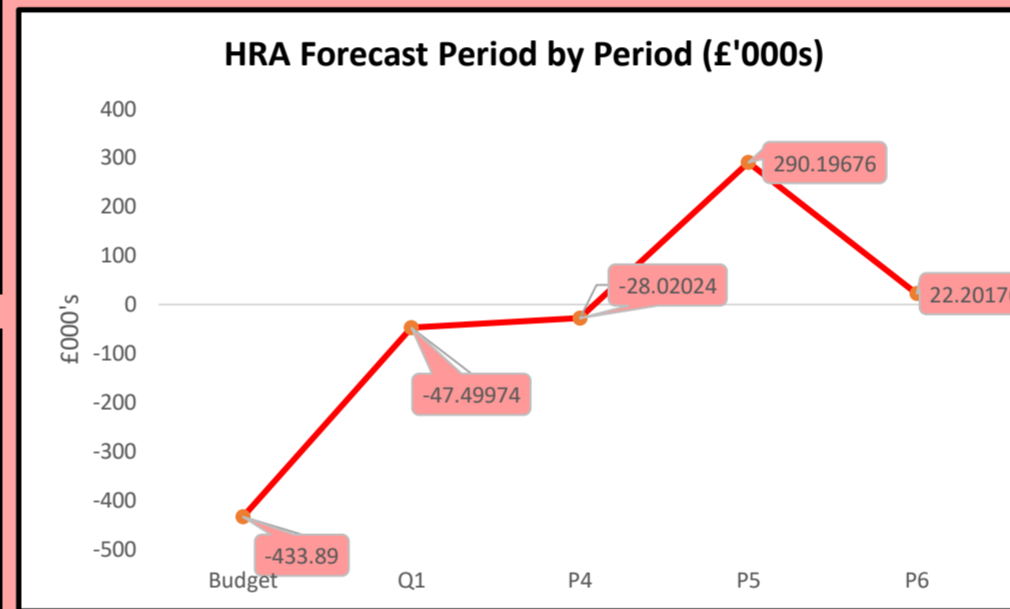
HRA FINANCIAL DASHBOARD

AREA	BUDGET	P6	VARIANCE	20/21 Outturn	% OVERSPENT
HRA TOTAL	(434)	22	456	(409)	
Net Cost Of Hra Services	1,978	2,378	400	(3,040)	20%
Repairs And Maintenance	3,008	2,965	(43)	2,999	-1%
Supervision And Management	2,827	3,083	256	2,489	9%
Special Services	1,084	1,186	102	1,034	9%
Rents, Rates & Other Charges	134	164	30	161	22%
Self Financing Payment	5,000	5,000	0	0	0%
Depreciation And Impairment	2,941	2,941	0	2,949	0%
Movement For Bad Debts	60	60	0	135	0%
Dwelling Rents	(12,197)	(12,138)	60	(12,001)	0%
Non Dwelling Rents	(347)	(329)	18	(315)	-5%
Cfs Leaseholders	(267)	(318)	(51)	(299)	19%
Cfs Tenants	(564)	(548)	16	(561)	-3%
Cfs Other Charges - Community	(5)	(2)	3	(2)	
Contributions To Expenditure	(3)	(3)	0	(7)	0%
Reimbursement Of Costs	(70)	(61)	9	0	-13%
Hra Share Of Cdc	376	376	0	379	0%
Hra Non - Service Expenditure	2,130	2,186	56	2,132	
Interest Payable - Hra	2,000	2,000	0	1,960	0%
Hra Interest-Investment Income	(50)	(50)	0	(44)	0%
HRA Payments To Pension Fund	180	236	56	216	31%
Appropriations	(4,542)	(4,542)	(0)	500	
Cont. To/From Reserves	(4,792)	(4,792)	0	0	0%
Contribution To Capital	250	250	(0)	500	0%



Total Variance per Cost Centre

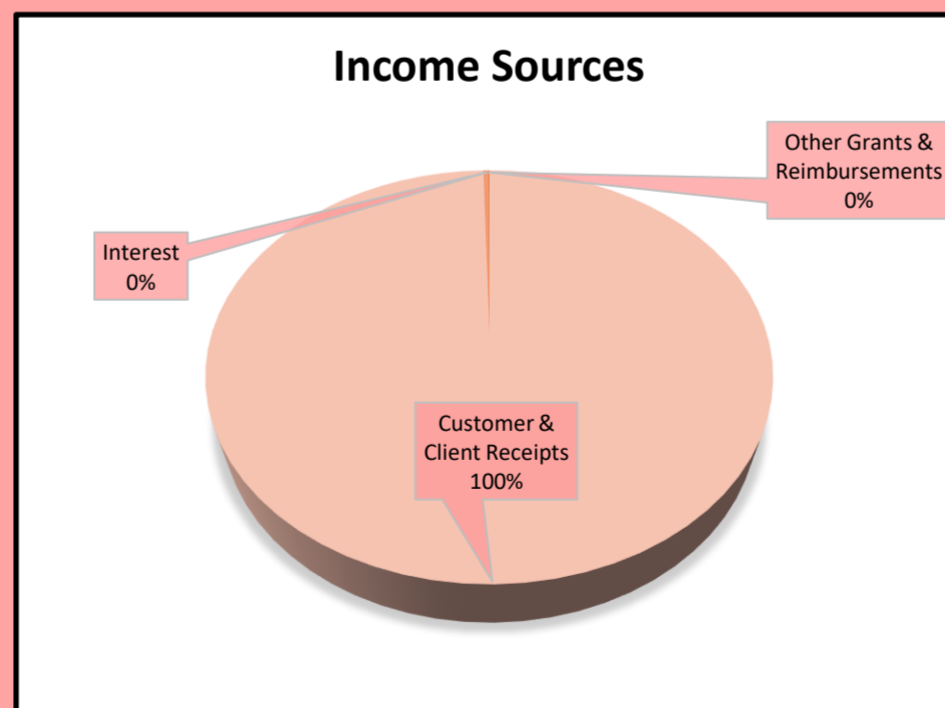
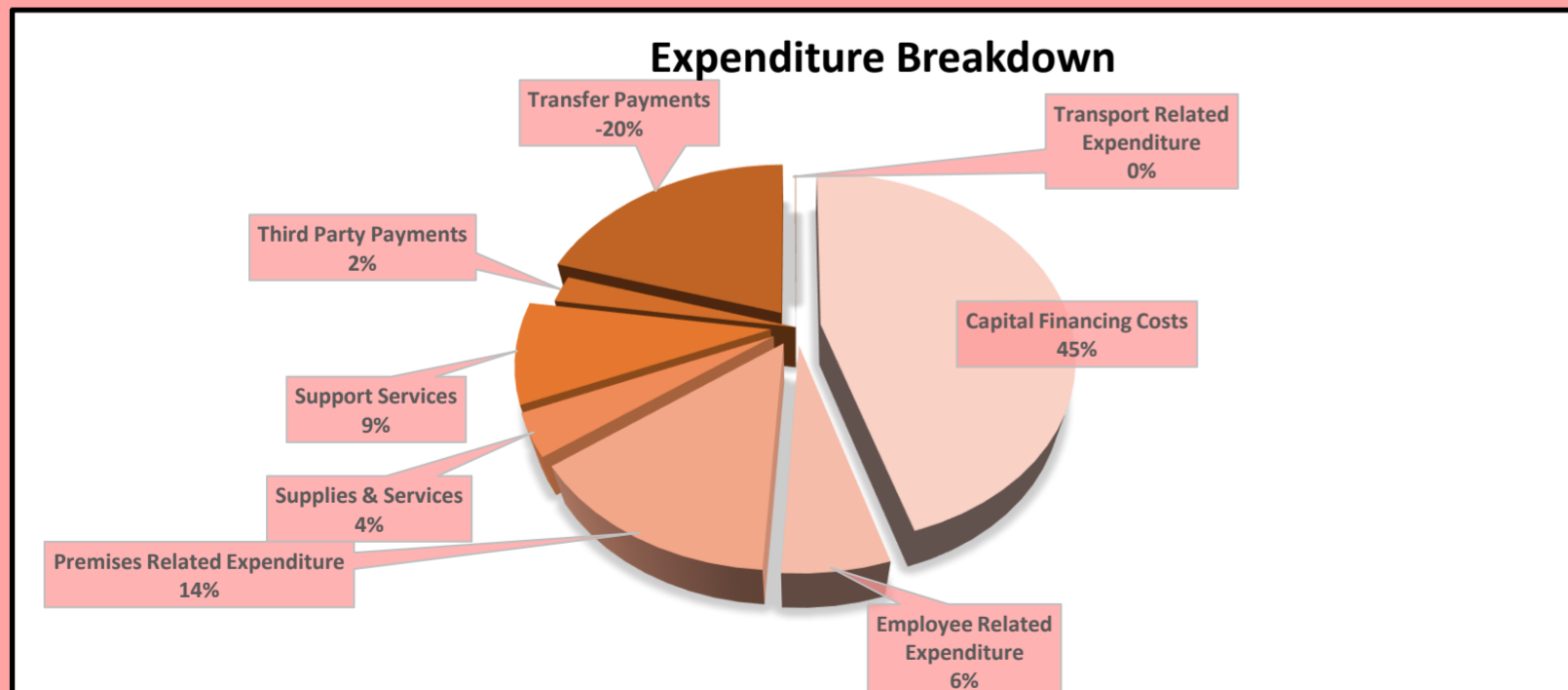
Rank	Director's area	Variance
1	Supervision And Management	256
2	Special Services	102
3	Dwelling Rents	60
4	Rents, Rates & Other Charges	30
5	Non Dwelling Rents	18
6	Cfs Tenants	16
7	Reimbursement Of Costs	9
8	Cfs Other Charges - Community	3
9	Hra Share Of Cdc	0
10	Self Financing Payment	0
11	Contributions To Expenditure	0
12	Depreciation And Impairment	0
13	Movement For Bad Debts	0
14	Repairs And Maintenance	(43)
15	Cfs Leaseholders	(51)



HRA Future Years budget Info

Area	20/21	21/22	22/23	23/24	Total
Net Cost Of Hra Services	1,978	1,978	(3,496)	(4,013)	(3,553)
Hra Non - Service Expenditure	2,130	2,130	2,152	2,299	8,711
Appropriations	(4,542)	(4,542)	1,326	1,687	(6,071)
HRA TOTAL	(434)	(434)	(18)	(27)	(913)

ACCOUNT CODE BREAKDOWN



Top 10 Account lines

Rank	Account code	Amount (£'000s)
1	Interest - Pwlb	7,000
2	Hra Depreciation	2,941
3	Support Service Hra Charge	1,705
4	R&M Bldgs - Ppp	941
5	Salaries - Basic (Perm)	867
6	R&M Bldgs - General	470
7	Contracted Services	442
8	R&M Fix & Fit - Gas Extra Ppp	285
9	R&M Fix & Fit - Electrical	280
10	Depot Service Hra Charge	267

Overspent by
456k