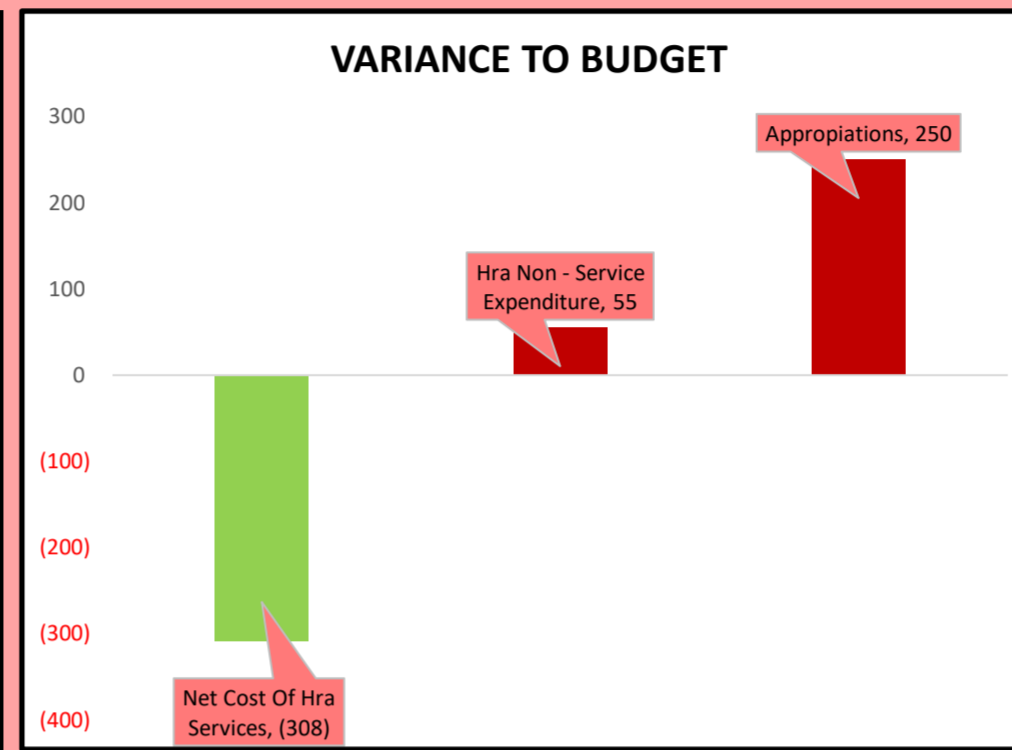


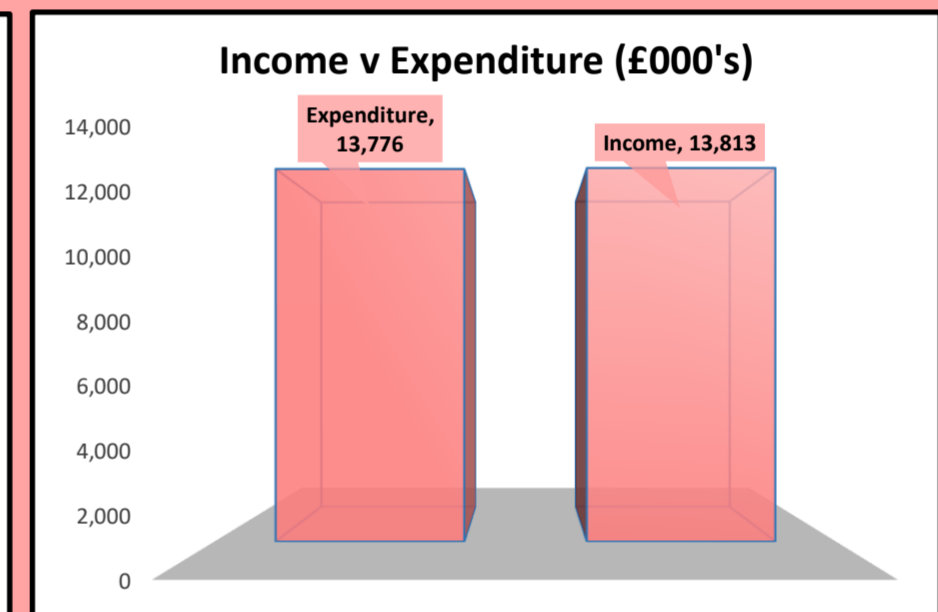
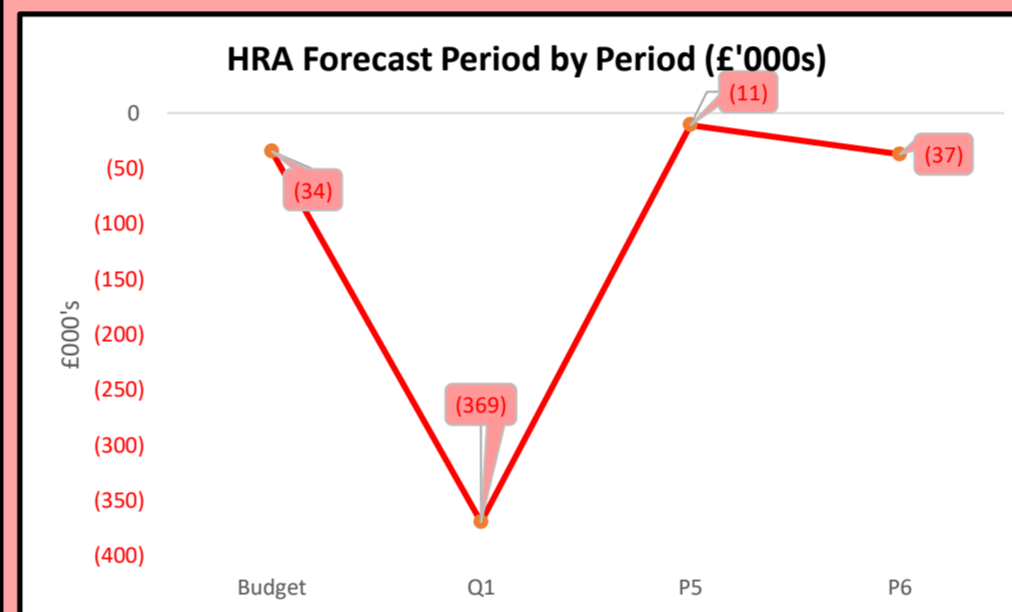
# HRA FINANCIAL DASHBOARD

AREA	£'000s				% OVERSPENT
	BUDGET	P7	VARIANCE	21/22	
<b>HRA TOTAL</b>	<b>(34)</b>	<b>(37)</b>	<b>(3)</b>	<b>(714)</b>	
<b>Net Cost Of Hra Services</b>	<b>(2,125)</b>	<b>(2,433)</b>	<b>(308)</b>	<b>(2,946)</b>	<b>14%</b>
Repairs And Maintenance	3,316	3,419	103	3,063	3%
Supervision And Management	3,338	2,816	(522)	2,716	-16%
Special Services	1,365	1,398	33	1,163	2%
Rents, Rates & Other Charges	171	190	19	169	11%
Self Financing Payment	0	0	0	0	0%
Depreciation And Impairment	2,941	2,941	0	2,941	0%
Movement For Bad Debts	60	160	100	156	167%
Dwelling Rents	(12,396)	(12,445)	(49)	(12,205)	0%
Non Dwelling Rents	(327)	(251)	76	(265)	-23%
Cfs Leaseholders	(343)	(386)	(42)	(360)	12%
Cfs Tenants	(527)	(509)	18	(535)	-3%
Cfs Other Charges - Community	(3)	(0)	2	(1)	
Contributions To Expenditure	(3)	(57)	(55)	(31)	2199%
Reimbursement Of Costs	(65)	(60)	5	(65)	-8%
Hra Share Of Cdc	347	351	4	308	1%
<b>Hra Non - Service Expenditure</b>	<b>2,163</b>	<b>2,218</b>	<b>55</b>	<b>2,132</b>	
Interest Payable - Hra	2,071	2,071	0	2,016	0%
Hra Interest-Investment Income	(94)	(94)	0	(33)	0%
HRA Payments To Pension Fund	185	240	55	180	30%
<b>Appropriations</b>	<b>(72)</b>	<b>178</b>	<b>250</b>	<b>100</b>	<b>1</b>
Cont. To/From Reserves	(72)	178	250	100	100%
Contribution To Capital	0	0	0	0	0%



### Total Variance per Cost Centre

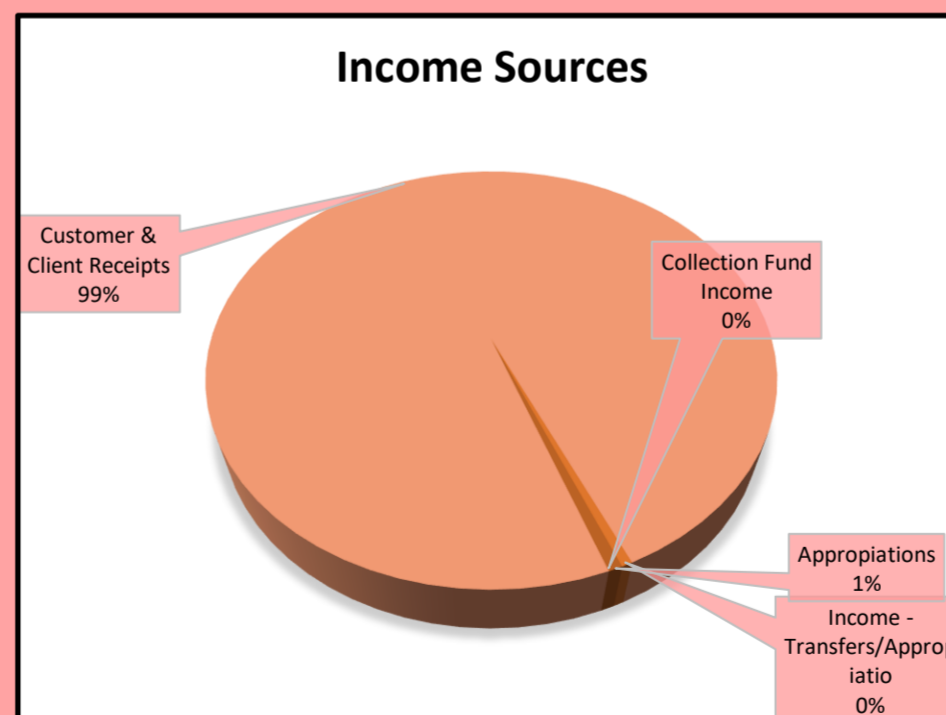
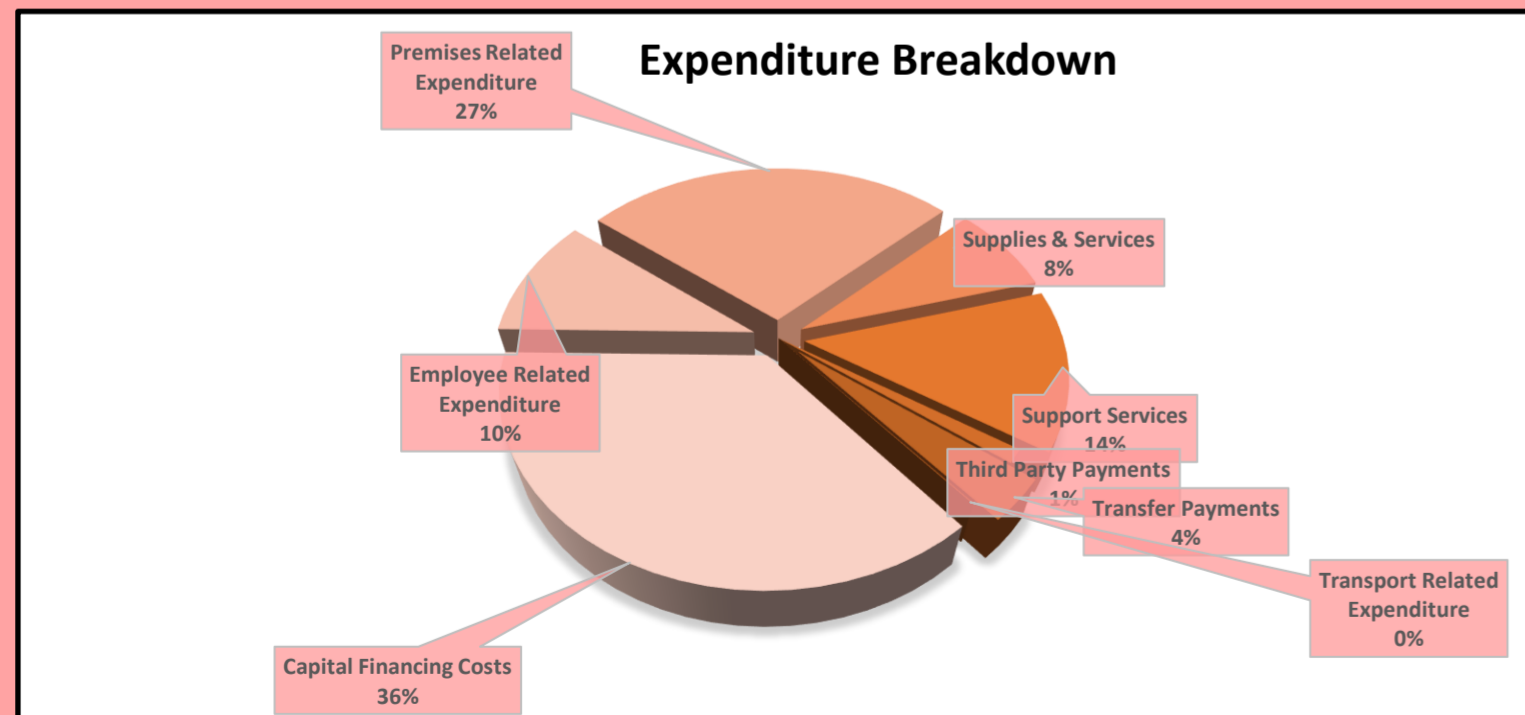
Rank	Director's area	Variance (£'000s)
1	Movement For Bad Debts	100
2	Repairs And Maintenance	103
3	Non Dwelling Rents	76
4	Special Services	33
5	Cfs Tenants	18
6	Hra Share Of Cdc	4
7	Reimbursement Of Costs	5
8	Cfs Other Charges - Community	2
9	Rents, Rates & Other Charges	19
10	Self Financing Payment	0
11	Depreciation And Impairment	0
12	Contributions To Expenditure	(55)
13	Dwelling Rents	(49)
14	Cfs Leaseholders	(42)
15	Supervision And Management	(522)



### HRA Future Years budget Info

	21/22	22/23	23/24	24/25	Total (£'000s)
Net Cost Of Hra Services	1,978	(2,197)	(3,061)	(4,279)	(7,559)
Hra Non - Service Expenditure	2,130	2,163	2,577	2,834	9,704
Appropriations	(4,542)	0	0	983	(3,559)
<b>HRA TOTAL</b>	<b>(434)</b>	<b>(34)</b>	<b>(484)</b>	<b>(462)</b>	<b>(1,414)</b>

## ACCOUNT CODE BREAKDOWN



### Top 10 Account lines

Rank	Account code	Amount (£'000s)
1	Full permanent establishment costs	1,367
2	R&M Bldgs - Ppp	1,097
3	R&M Bldgs - General	477
4	R&M Fix & Fit - Gas Extra Ppp	302
5	Depot Service Hra Charge	282
6	Electricity	267
7	R&M Fix & Fit - Electrical	261
8	Gas	259
9	R&M Fix & Fit - Communal	210
10	Consultancy Fees	202

**Underspent by 3k**