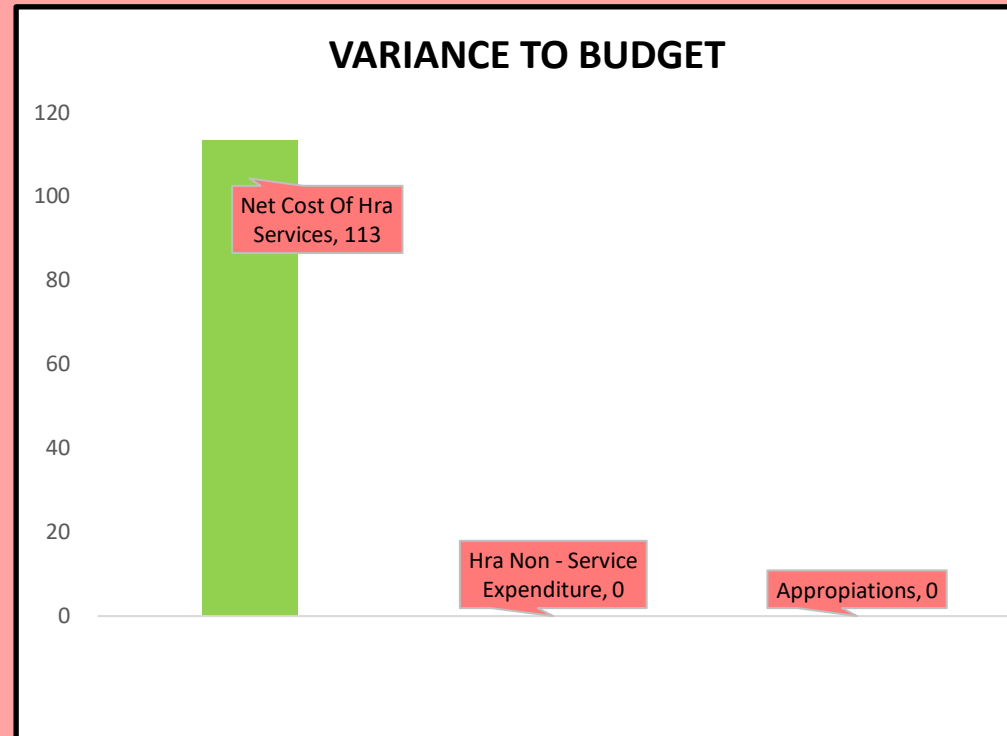


# HRA FINANCIAL DASHBOARD

AREA	£'000s			
	BUDGET	Q1	VARIANCE	% OVERSPENT
<b>HRA TOTAL</b>	<b>(26)</b>	<b>87</b>	<b>113</b>	
<b>Net Cost Of Hra Services</b>	<b>(2,299)</b>	<b>(2,186)</b>	<b>113</b>	<b>-5%</b>
Repairs And Maintenance	3,368	3,608	240	7%
Supervision And Management	2,998	3,092	94	3%
Special Services	1,906	1,898	(9)	0%
Rents, Rates & Other Charges	427	200	(227)	-53%
Self Financing Payment	0	0	0	0%
Depreciation And Impairment	2,941	2,941	0	0%
Movement For Bad Debts	160	160	0	0%
Dwelling Rents	(13,164)	(13,190)	(26)	0%
Non Dwelling Rents	(264)	(254)	11	-4%
Cfs Leaseholders	(360)	(344)	16	-5%
Cfs Tenants	(588)	(573)	15	-3%
Cfs Other Charges - Community	(1)	(1)	0	0%
Contributions To Expenditure	(5)	(5)	0	0%
Reimbursement Of Costs	(65)	(65)	0	0%
Hra Share Of Cdc	347	347	0	0%
<b>Hra Non - Service Expenditure</b>	<b>2,273</b>	<b>2,273</b>	<b>0</b>	
Interest Payable - Hra	2,335	2,335	0	0%
Hra Interest-Investment Income	(62)	(62)	0	0%
HRA Payments To Pension Fund	0	0	0	0%
<b>Appropriations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>
Cont. To/From Reserves	0	0	0	100%
Contribution To Capital	0	0	0	0%

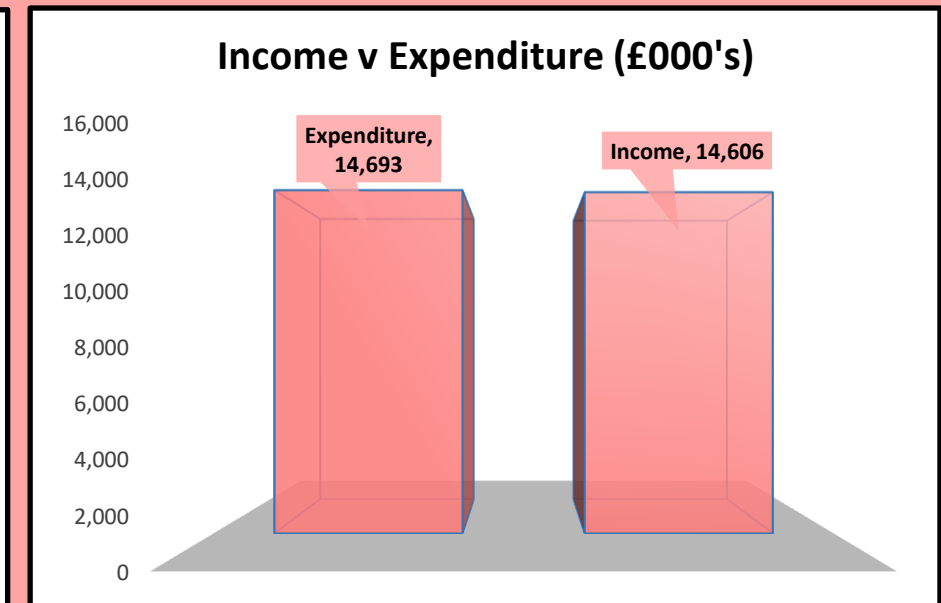
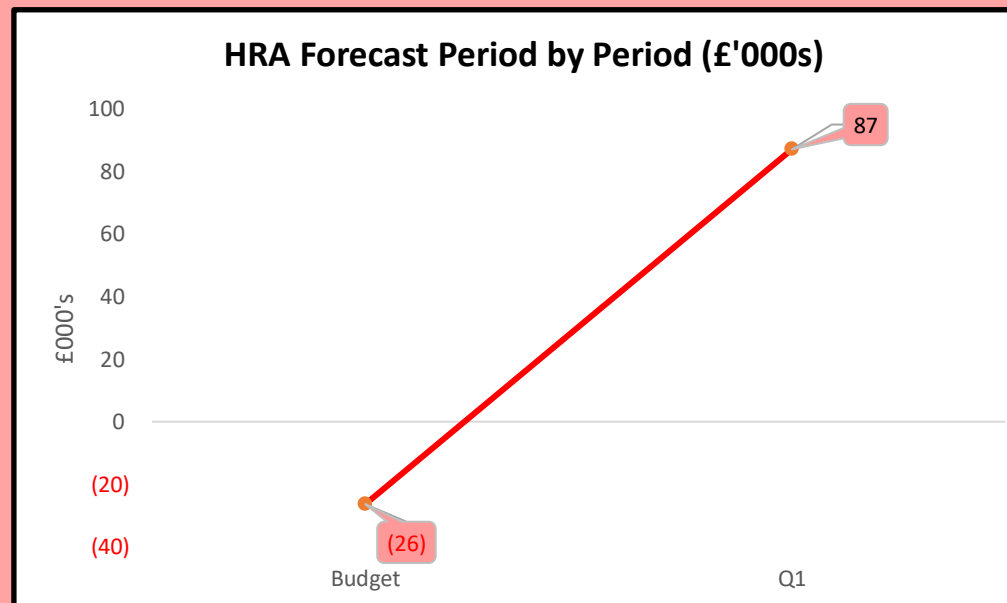


### Total Variance per Cost Centre

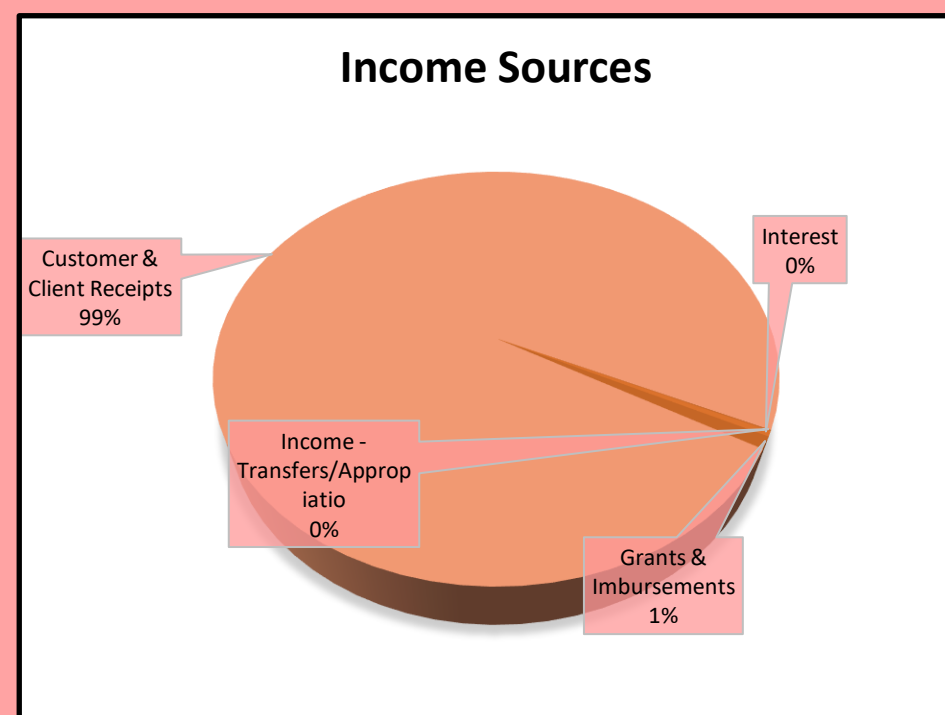
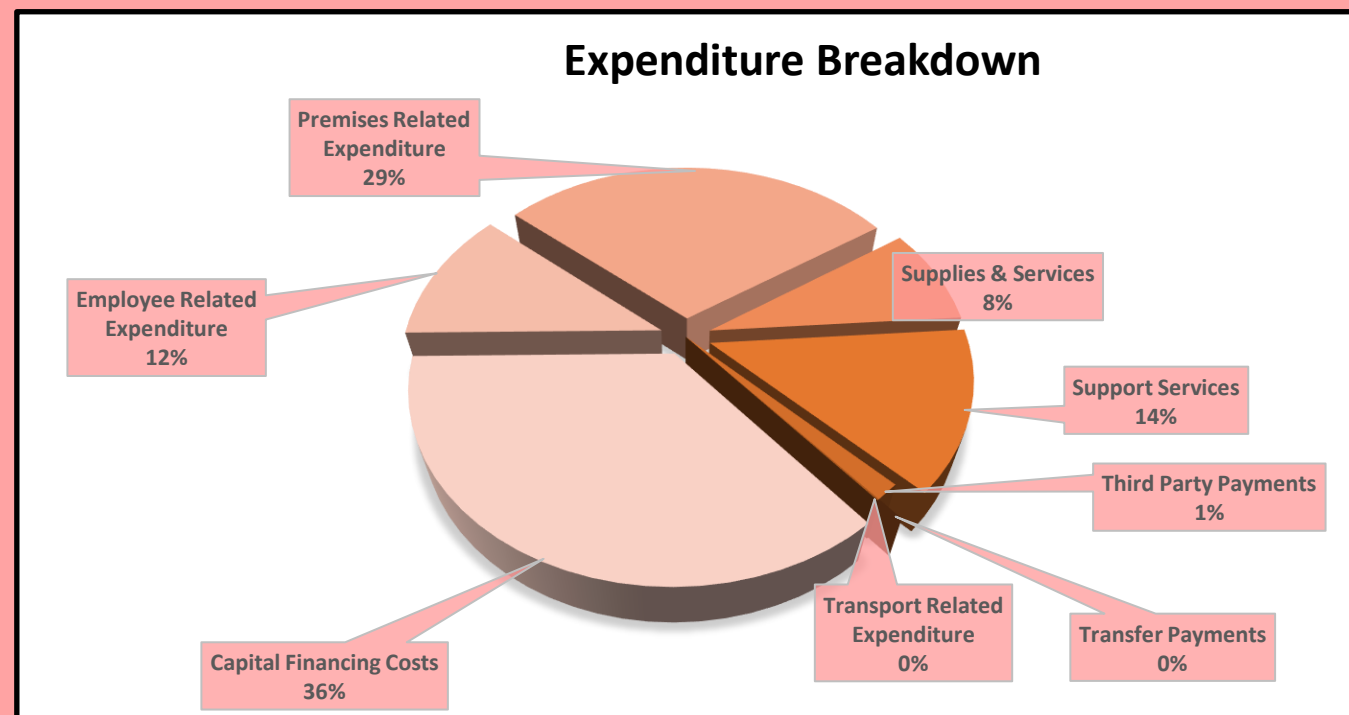
Rank	Director's area	Variance (£'000s)
1	Repairs And Maintenance	240
2	Supervision And Management	94
3	Cfs Leaseholders	16
4	Cfs Tenants	15
5	Non Dwelling Rents	11
6	Cfs Other Charges - Community	0
7	Reimbursement Of Costs	0
8	Contributions To Expenditure	0
9	Self Financing Payment	0
10	Depreciation And Impairment	0
11	Hra Share Of Cdc	0
12	Movement For Bad Debts	0
13	Special Services	(9)
14	Dwelling Rents	(26)
15	Rents, Rates & Other Charges	(227)

### HRA Future Years budget Info

	23/24	24/25	25/26	Total (£'000s)
Net Cost Of Hra Services	(2,299)	(2,952)	(3,060)	(8,311)
Hra Non - Service Expenditure	2,273	2,419	3,991	8,683
Appropriations	0	0	0	0
<b>HRA TOTAL</b>	<b>(26)</b>	<b>(533)</b>	<b>931</b>	<b>372</b>



## ACCOUNT CODE BREAKDOWN



### Top 10 Account lines

Rank	Account code	Amount (£'000s)
1	Full permanent establishment costs	1,602
2	R&M Bldgs - Ppp	1,229
3	R&M Bldgs - General	537
4	Gas	503
5	Electricity	477
6	Consultancy Fees	437
7	R&M Fix & Fit - Gas Extra Ppp	333
8	Depot Service Hra Charge	287
9	R&M Fix & Fit - Electrical	281
10	R&M Fix & Fit - Communal	231

Overspent by  
113k