HRA FINANCIAL DASHBOARD

		£'000s		-	
AREA	BUDGET	P9	VARIANCE	% OVERSPENT	VARIANCE TO BUDGET Total Variance per Cost Centre
HRA TOTAL	(26)	(756)	(729)		Expenditure, 0 Appropiations, 0 Rank Director's area Variance (£'000s)
Net Cost Of Hra Services	(2,299)	(3,029)	(729)	32%	1 Reimbursement Of Costs 20
Repairs And Maintenance	3,368	3,196	(172)	-5%	(100) 2 Supervision And Management 7
Supervision And Management	3,018	3,025	7	0%	(100) 3 Non Dwelling Rents 2
Special Services	1,906	1,531	(375)	-20%	(200) 4 Cfs Other Charges - Community 0
Rents, Rates & Other Charges	407	290	(117)	-29%	5 Self Financing Payment 0
Self Financing Payment	0	0	0	0%	(300) 6 Depreciation And Impairment 0
Depreciation And Impairment	2,941	2,941	0	0%	7 Hra Share Of Cdc 0
Movement For Bad Debts	160	160	0	0%	(400) 8 Movement For Bad Debts 0
Dwelling Rents	(13,220)	(13,273)	(54)	0%	
Non Dwelling Rents	(13,220)	(248)	2	-1%	(500) 9 Crs Leasenoiders (7) 10 Crs Tenants (8)
Cfs Leaseholders	(339)	(345)	(7)	2%	(60) Net Cost Of Hra (0) 10 Cis Terraints (0) 11 Contributions To Expenditure (25)
Cfs Tenants	(569)	(543)	(8)	1%	(600) The cost of
Cfs Other Charges - Community	(0)	(0)	0	0%	(700) 12 Dweining keits (34) 13 Rents, Rates & Other Charges (117)
Contributions To Expenditure	(0)	(0)	(25)	561%	13 Rents, Rates & Other Charges (117) 14 Repairs And Maintenance (172)
Reimbursement Of Costs	(65)	(30)	20	-31%	(800) 14 Repairs And Maintenance (1/2) 15 Special Services (375)
Hra Share Of Cdc	347	347	0	-51%	
Hra Share Of Cac Hra Non - Service Expenditure	2,273	2,273	0	070	
Interest Payable - Hra	2,335	2,273	0	0%	HRA Forecast Period by Period (£'000s) Income v Expenditure (£000's)
Hra Interest-Investment Income	(62)	(62)	0	0%	200 16,000
Hra Interest-Investment Income HRA Payments To Pension Fund	(62)	(62)	0	0%	16,000 Expenditure, Income, 14,681
	0	0	0	1	
Appropriations	0	-	0	100%	
Cont. To/From Reserves Contribution To Capital	0	0	0	100%	
				0/0	
HRA F	Future Years budget	t Info			(200) (400) (404) 8,000
	23/24	24/25	25/26	Total (£'000s)	6,000
Net Cost Of Hra Services	(2,299)	(2,952)	(3,060)	(8,311)	(500) (600) 4,000
Hra Non - Service Expenditure	2,273	2,419	3,991	8,683	
Appropiations	0	0	0	0	(700)
HRA TOTAL	(26)	(533)	931	372	(800) Budget Q1 P4 P5 P6 P8 P9 0
	(20)	(555)	551	312	Budget UL P4 P3 P0 P6 P3
				<u>A</u>	ACCOUNT CODE BREAKDOWN
Expe ⁷	enditure Break	kdown			Income Sources
					Kank Account code Amount (2 0005)
Premises Related Expenditure					1 Full permanent establishment costs 1,551
26%					2 R&M Bldgs - Ppp 1,198
					3 R&M Bldgs - General 501
		Supplies & Services		Customer &	Interest 4 Consultancy Fees 361
Employee Related Expenditure		9%	5	Client Receipts	ots 5 R&M Fix & Ht - Gas Extra Ppp 325
Expenditure 12%			-	99%	6 Electricity 314
		A			7 Depot Service Hra Charge 287
			Support Services 14%		8 R&M Fix & Fit - Communal 231
			14/0		Income - 9 Gas 227
			Third Party Payme	nents	Transfers/Approp 10 Premises Insurance Premiums 168
	Expend		1% Transfer Payments		Grants & Under spent by
Capital Financing Costs	0%	1%	0%	A	7504

Transfer Payments 0%

. 0%

Capital Financing Costs 38%

756k