

## 2024/25 HRA QUARTER 2 FORECAST OUTTURN POSITION

	Revised Budget	Forecast	Variance
	£000	£000	£000
<b>EXPENDITURE</b>			
Repairs and Maintenance	10,067	10,090	23
Supervision and Management	3,707	3,592	(115)
<b>CAPITAL CHARGES</b>			
Depreciation	4,162	4,162	0
Debt Management Expenses	3	3	0
Provision for Doubtful Debts	100	100	0
Capital Financing and Debt Management	1,899	1,899	0
Investment Income	(286)	(653)	(367)
	<b>5,878</b>	<b>5,511</b>	<b>(367)</b>
<b>TOTAL EXPENDITURE</b>	<b>19,652</b>	<b>19,193</b>	<b>(459)</b>
<b>INCOME</b>			
Rent and Service Charges	(20,979)	(21,548)	(569)
Non-Dwelling Rents	(46)	(46)	0
Garages & Sites	0	0	0
Other Income	(13)	(13)	0
<b>TOTAL INCOME</b>	<b>(21,038)</b>	<b>(21,607)</b>	<b>(569)</b>
<b>NET COST OF SERVICES</b>	<b>(1,386)</b>	<b>(2,414)</b>	<b>(1,028)</b>
<b>APPROPRIATIONS</b>			
Transfer to/from reserves	2,492	2,492	0
Revenue Contribution to Capital	1,513	1,513	0
	<b>4,005</b>	<b>4,005</b>	<b>0</b>
<b>NET (SURPLUS)/DEFICIT</b>	<b>2,619</b>	<b>1,591</b>	<b>(1,028)</b>