

<u>HRA Income & Expenditure</u>	Amended Budget 2016/17 £000	Actual Outturn 2016/17 £000	Variance Fav +/- Adv - £000	%
Expenditure				
Supervision & Management				
– General	3,425	2,984	441	13%
– Special	1,293	1,054	239	18%
Housing Repairs	3,458	3,380	78	2%
Capital Financing Costs	4,657	4,444	213	5%
Rent, Rates, Taxes and Other Charges	256	241	15	6%
Increase in Provision for Bad & Doubtful Debts	75	70	5	7%
Capital Expenditure from Revenue Account (CERA)	6,219	7,017	-798	-13%
	19,383	19,190	193	1%
Income				
Dwelling Rents	-17,681	-17,722	41	0%
Non Dwelling Rents	-315	-315	0	0%
Interest	-5	-5	0	0%
Charges for Services and Facilities	-614	-638	24	-4%
	-18,615	-18,680	65	0%
(Surplus)/Deficit for the year	768	510	258	34%

<u>HRA Reserve</u>	Amended Budget 2016/17 £000	Actual Outturn 2016/17 £000
Balance Brought Forward as at 1st April 2016	-1,468	-1,468
(Surplus)/Deficit for the Year	768	510
Balance Carried Forward as at 31st March 2017	-700	-958