

QUARTER 2 FINANCIAL REVENUE MONITORING - HRA SERVICE ANALYSIS 2020/21

	Original Budget 2020/21 £'000	Budget Amendments 2020/21 £'000	Working Budget 2020/21 £'000	Q2 Actual 2020/21 £'000	Projected Outturn 2020/21 £'000	Projected Variance 2020/21 £'000
Communities and Environment						
Policy & Management	1,347	0	1,347	603	1,340	7
Repairs & Maintenance	5,604	0	5,604	306	5,425	179
Welfare Services	(163)	0	(163)	(245)	(223)	60
Special Services	156	0	156	168	174	(18)
Miscellaneous Expenses	596	0	596	322	645	(49)
Housing Revenue Account						
Income Account	(14,537)	0	(14,537)	(6,830)	(14,337)	(200)
Capital Charges	5,572	0	5,572	0	5,571	1
Appropriations	549	0	549	0	(271)	820
Gain/Loss on Asset Sales	0	0	0	0	0	0
Gain/Loss on Asset Sales(Move)	0	0	0	0	0	0
	(876)	0	(876)	(5,676)	(1,676)	800
Net Recharges to General Fund	876	0	876	4	881	(5)
Housing Revenue Account Budget	0	0	0	(5,672)	(795)	795

Notes:

1. Income is expressed as a negative figure in brackets
2. Expenditure is expressed as a positive figure
3. Projected Variances are expressed as negative () for adverse and positive + for favourable