

QUARTER 1 FINANCIAL REVENUE MONITORING - HRA SERVICE ANALYSIS 2021/22

	Original Budget 2021/22 £'000	Budget Amendments 2021/22 £'000	Working Budget 2021/22 £'000	Q1 Actual 2021/22 £'000	Projected Outturn 2021/22 £'000	Projected Variance 2021/22 £'000	Variance +/- £30K %
Communities and Environment							
Policy & Management	1,716	301	2,017	401	2,022	(5)	
Repairs & Maintenance	5,790	0	5,790	732	5,681	109	+2%
Welfare Services	(157)	0	(157)	(112)	(163)	6	
Special Services	172	0	172	72	178	(6)	
Miscellaneous Expenses	680	0	680	39	713	(33)	(5%)
Housing Revenue Account Income Account	(14,672)	0	(14,672)	(3,301)	(14,552)	(120)	+1%
Capital Charges	5,532	0	5,532	0	5,532	0	
Appropriations	417	(300)	117	0	117	0	
Gain/Loss on Asset Sales	0	0	0	0	0	0	
Gain/Loss on Asset Sales(Move)	0	0	0	0	0	0	
	(522)	1	(521)	(2,169)	(472)	(49)	+9%
Net Recharges to General Fund	520	0	520	0	520	0	
Housing Revenue Account Budget	(2)	1	(1)	(2,169)	48	(49)	+4900%

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