

QUARTER 2 FINANCIAL REVENUE MONITORING - HRA SERVICE ANALYSIS 2021/22

| | Original Budget 2021/22 £'000 | Budget Amendments 2021/22 £'000 | Working Budget 2021/22 £'000 | Q2 Actual 2021/22 £'000 | Projected Outturn 2021/22 £'000 | Projected Variance 2021/22 £'000 | Variance +/- £30K % |
|---|--|--|---------------------------------------|----------------------------------|--|---|---------------------------|
| Communities and Environment | | | | | | | |
| Policy & Management | 1,718 | 299 | 2,017 | 790 | 2,016 | 1 | |
| Repairs & Maintenance | 5,790 | 75 | 5,865 | 1,645 | 5,912 | (47) | (1%) |
| Welfare Services | (157) | 0 | (157) | (185) | (173) | 16 | |
| Special Services | 172 | 0 | 172 | 147 | 185 | (13) | |
| Miscellaneous Expenses | 680 | 0 | 680 | 403 | 753 | (73) | (11%) |
| Housing Revenue Account Income Account | (14,672) | 0 | (14,672) | (7,221) | (14,570) | (102) | +1% |
| Capital Charges | 5,532 | 0 | 5,532 | 0 | 5,532 | 0 | |
| Appropriations | 417 | (374) | 43 | 0 | 50 | (7) | |
| Gain/Loss on Asset Sales | 0 | 0 | 0 | 0 | 0 | 0 | |
| Gain/Loss on Asset Sales(Move) | 0 | 0 | 0 | 0 | 0 | 0 | |
| | (520) | 0 | (520) | (4,421) | (295) | (225) | +43% |
| Net Recharges to General Fund | 520 | 0 | 520 | 0 | 520 | 0 | |
| Housing Revenue Account Budget | 0 | 0 | 0 | (4,421) | 225 | (225) | |

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