

QUARTER 3 FINANCIAL REVENUE MONITORING - HRA SERVICE ANALYSIS 2021/22

	Original Budget 2021/22 £'000	Budget Amendments 2021/22 £'000	Working Budget 2021/22 £'000	Q3 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	1,151	2,013	4	
Repairs & Maintenance	5,790	75	5,865	1,709	5,951	(86)	(1%)
Welfare Services	(157)	0	(157)	(263)	(181)	24	
Special Services	172	0	172	190	186	(14)	
Miscellaneous Expenses	680	0	680	440	767	(87)	(13%)
Housing Revenue Account Income Account	(14,672)	0	(14,672)	(10,544)	(14,572)	(100)	(1%)
Capital Charges	5,532	0	5,532	0	5,532	0	
Appropriations	417	(374)	43	13	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)	(7,304)	(254)	(266)	(51%)
Net Recharges to General Fund	520	0	520	0	520	0	
Housing Revenue Account Budget	0	0	0	(7,304)	266	(266)	

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