

QUARTER 2 FINANCIAL REVENUE MONITORING - HRA SERVICE ANALYSIS 2022/23

	Original Budget 2022/23 £'000	Budget Amendments 2022/23 £'000	Working Budget 2022/23 £'000	Q2 Actual 2022/23 £'000	Projected Outturn 2022/23 £'000	Projected Variance 2022/23 £'000	Variance +/- £30K %
Communities and Environment							
Policy & Management	1,901	82	1,983	1,226	2,314	(331)	(17%)
Repairs & Maintenance	6,555	72	6,627	2,471	7,613	(986)	(15%)
Welfare Services	58	0	58	(175)	359	(301)	(519%)
Special Services	273	0	273	162	267	6	
Miscellaneous Expenses	740	0	740	560	942	(202)	(27%)
Housing Revenue Account							
Income Account	(15,295)	0	(15,295)	(7,572)	(15,289)	(6)	
Capital Charges	5,493	0	5,493	0	5,493	0	
Appropriations	(255)	(154)	(409)	0	(2,066)	1,657	+405%
Gain/Loss on Asset Sales	0	0	0	0	0	0	
Gain/Loss on Asset Sales(Move)	0	0	0	0	0	0	
	(530)	0	(530)	(3,328)	(367)	(163)	(31%)
Net Recharges to General Fund	530	0	530	265	530	0	
Housing Revenue Account Budget	0	0	0	(3,063)	163	(163)	

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