

2012-13 HRA PROVISIONAL OUTTURN (£)

| HRA Category | Budget | Provisional outturn | Sum of Variance |
|------------------------------------|--------------|---------------------|------------------|
| A. Rents | (83,016,640) | (83,900,838) | (884,198) |
| B. Non Dwelling Rent | (2,573,900) | (2,488,948) | 84,952 |
| C. Other Income | (17,152,460) | (19,784,958) | (2,632,498) |
| D. Capitalisation of Repairs | (1,000,000) | (2,699,875) | (1,699,875) |
| E. Repairs and Maintenance | 20,522,100 | 22,960,138 | 2,438,038 |
| F. Supervision and Management | 34,289,500 | 37,363,120 | 3,073,620 |
| G. Rent Rates and Other | 853,000 | 443,522 | (409,478) |
| H. Depreciation | 10,344,600 | 10,344,600 | 0 |
| I. Bad Debt Provision | 992,000 | 631,581 | (360,419) |
| J. Interest Charges | 9,684,500 | 9,293,738 | (390,762) |
| K. Corporate & Democratic Core | 811,000 | 811,000 | 0 |
| L. Interest Received | (93,400) | (641,798) | (548,398) |
| M. Revenue Contribution to Capital | | 1,000,000 | 1,000,000 |
| N. Repayment of Debt | 7,800,000 | 0 | (7,800,000) |
| O. Transfer to MRR | 18,539,700 | 26,341,700 | 7,802,000 |
| P. RRSL | 0 | 134,701 | 134,701 |
| Sub-total | 0 | (192,316) | (192,316) |
| R Transfer to HRA Reserves | 0.00 | 192,316 | 192,316 |
| Grand Total | 0.00 | 0.00 | 0.00 |