

2012-13 HRA OUTTURN (£)

HRA Category	Budget	Final 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 Major Repairs Reserve	18,539,700	26,341,700	7,802,000
P. R R Subsidy Limitation	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