

APPENDIX B

HOUSING REVENUE ACCOUNT - SUMMARY  
2011/12

as at 31 December 2011

Code	Approved Annual Budget	Current Outturn Forecast	Variance To Budget
	£	£	£
85A1 Management	2,865,390	2,758,540	(106,850)
85A3 Sundry Lands Maintenance	266,190	273,190	7,000
85A4 Repairs Fund Contribution	9,324,720	8,082,730	(1,241,990)
85A6 Capital Charges	0	0	0
85A8 Rents	(16,117,210)	(16,532,210)	(415,000)
85B1 Government Subsidy	4,284,210	4,297,060	12,850
85B2 Interest	(123,910)	(45,910)	78,000
85B4 Variance in Working Balance	(499,390)	1,166,600	1,665,990
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>
85B5 Council Own Build	0	0	0
<b>Working Balance</b>	<b>1 April 2011</b>	<b>31 March 2012</b>	
	<b>£ 3,915,941</b>		<b>£ 5,082,541</b>