

2011/12 REVENUE OUTTURN - SUMMARY

HOUSING REVENUE ACCOUNT

Code	Annual Budget	2011/12 Outturn	Variance To Budget
	£	£	£
85A1 Management	2,865,390	2,780,542	(84,848)
85A3 Sundry Lands Maintenance	266,190	247,906	(18,284)
85A4 Repairs Fund Contribution	9,324,720	7,490,643	(1,834,077)
85A6 Capital Charges	0	0	0
85A8 Rents	(16,117,210)	(16,639,545)	(522,335)
85B1 Government Subsidy	4,284,210	4,280,880	(3,330)
85B2 Interest	(123,910)	(8,908)	115,002
85B4 Variance in Working Balance	(499,390)	1,848,482	2,347,872
Net Expenditure	0	0	0
Working Balance	<u>1 April 2011</u>	<u>31 March 2012</u>	
	£ 3,915,941	£ 5,764,423	

COUNCIL OWN BUILD SITES

Code	Approved Annual Budget	2011/12 Outturn	Variance To Budget
	£	£	£
H006 Rowan House	(7,380)	(8,086)	(706)
H007 Knights Place	(49,650)	(26,679)	22,971
H008 Capital Financing	15,000	8,486	(6,514)
Variance in Working Balance	42,030	26,279	(15,751)
	0	0	0
Working Balance	<u>1 April 2011</u>	<u>31 March 2012</u>	
	£ 1,928	£ 28,207	