

APPENDIX B

HOUSING REVENUE ACCOUNT
2012/13 REVENUE ESTIMATES - SUMMARY
as at 30 June 2012

Code	Approved Annual Budget	Current Outturn Forecast	Variance To Budget
	£	£	£
85A1 Management	2,992,070	2,958,590	(33,480)
85A3 Sundry Lands Maintenance	262,170	262,170	0
85A4 Repairs Fund Contribution	9,924,020	9,924,020	0
85A6 Capital Charges	1,915,320	1,915,320	0
85A8 Rents	(17,387,550)	(17,391,350)	(3,800)
85B2 Interest	(26,300)	(26,300)	0
85B4 Variance in Working Balance	2,320,270	2,357,550	37,280
Net Expenditure	0	0	0
Working Balance	1 April 2012	31 March 2013	
	£ 5,764,423		£ 8,121,973

COUNCIL OWN BUILD SITES

Code	Approved Annual Budget	Current Outturn Forecast	Variance To Budget
	£	£	£
H006 Rowan House	(6,450)	(6,450)	0
H007 Knights Place	(36,400)	(51,400)	(15,000)
H008 Capital Financing	15,000	15,000	0
H009 Capital Charges	10,280	0	(10,280)
Variance in Working Balance	17,570	42,850	25,280
	0	0	0
Working Balance	1 April 2012	31 March 2013	
	£ 28,206		£ 71,056