

HOUSING REVENUE ACCOUNTS BUDGET MONITORING 2012-13

APPENDIX 1

APRIL 2012 TO DECEMBER 2012

Code	Approved Annual Budget	Current Outturn Forecast	Quarter 3 Current Forecast Variance To Budget	Quarter 2 Previous Forecast Variance To Budget
	£	£	£	£
85A1 Management	2,992,070	2,839,030	(153,040)	(84,420)
85A3 Sundry Lands Maintenance	262,170	262,170	0	0
85A4 Repairs Fund Contribution	9,924,020	12,215,390	2,291,370	2,087,550
85A6 Capital Charges	0	0	0	0
85A8 Rents	(17,387,550)	(17,496,350)	(108,800)	(153,800)
85B2 Interest	1,889,020	1,945,760	56,740	56,740
85B4 Variance in Working Balance	2,320,270	234,000	(2,086,270)	(1,906,070)
Net Expenditure	0	0	0	0
Working Balance	1 April 2012	31 March 2013	£ 5,998,423	
	£ 5,764,423			

COUNCIL OWN BUILD SITES

Code	Approved Annual Budget	Current Outturn Forecast	Quarter 3 Current Forecast Variance To Budget	Quarter 2 Previous Forecast Variance To Budget
	£	£	£	£
H006 Rowan House	(6,450)	(6,650)	(200)	(180)
H007 Knights Place	(36,400)	(51,610)	(15,210)	(16,110)
H008 Capital Financing	15,000	10,000	(5,000)	(5,000)
H009 Capital Charges	10,280	0	(10,280)	(10,280)
Variance in Working Balance	17,570	48,260	30,690	31,570
	0	0	0	0
Working Balance	1 April 2012	31 March 2013	£ 76,466	
	£ 28,206			