

HOUSING REVENUE ACCOUNTS BUDGET MONITORING 2012-13

APPENDIX 1

APRIL 2012 TO MARCH 2013

Code	Approved Annual Budget	2012-2013 Outturn	Variance To Budget
	£	£	£
85A1 Management	2,992,070	2,758,353	(233,717)
85A3 Sundry Lands Maintenance	262,170	266,314	4,144
85A4 Repairs Fund Contribution	9,924,020	12,440,488	2,516,468
85A6 Capital Charges	0	0	0
85A8 Rents	(17,387,550)	(17,926,755)	(539,205)
85B2 Interest	1,889,020	1,935,726	46,706
85B4 Variance in Working Balance	2,320,270	525,874	(1,794,396)
Net Expenditure	0	0	0
Working Balance	1 April 2012	31 March 2013	
	£ 5,764,423	£ 6,290,297	

COUNCIL OWN BUILD SITES

Code	Approved Annual Budget	Current Outturn Forecast	Variance To Budget
	£	£	£
H006 Rowan House	(6,450)	(8,360)	(1,910)
H007 Knights Place	(36,400)	(44,919)	(8,519)
H008 Capital Financing	15,000	7,987	(7,013)
H009 Capital Charges	10,280	0	(10,280)
Variance in Working Balance	17,570	45,292	27,722
	0	0	0
Working Balance	1 April 2012	31 March 2013	
	£ 28,206	£ 73,498	