

HOUSING REVENUE ACCOUNTS BUDGET MONITORING 2013-14

APPENDIX 1

APRIL 2013 TO JUNE 2013

Code		Approved Annual Budget	Current Outturn Forecast	Variance To Budget
		£	£	£
85A1	Management	2,758,140	2,810,564	52,424
85A3	Sundry Lands Maintenance	265,330	265,330	-
85A4	Repairs Fund Contribution	9,766,710	10,816,618	1,049,908
85A6	Capital Charges	2,186,900	2,213,490	26,590
85A8	Rents	- 18,624,000	- 18,624,000	-
85B2	Interest	1,934,760	1,934,760	-
85B4	Variance in Working Balance	1,712,160	583,238	- 1,128,922
	Net Expenditure	-	-	-
	Working Balance 1 April 2013	£6,290,297	31 March 2014	£6,873,535

COUNCIL OWN BUILD SITES

Code		Approved Annual Budget	Current Outturn Forecast	Variance To Budget
		£	£	£
H006	Rowan House	- 6,260	- 6,260	-
H007	Knights Place	- 45,620	- 40,620	5,000
H008	Interest	7,530	7,530	-
H009	Capital Charges	10,280	8,960	- 1,320
	Variance in Working Balance	34,070	30,390	- 3,680
	Working Balance 1 April 2013	£73,498	31 March 2014	£103,888