

HOUSING REVENUE ACCOUNTS BUDGET MONITORING 2013-14

APRIL 2013 TO SEPTEMBER 2013

Code	Approved Annual Budget	Actual Income / Expenditure to date	Current Outturn Forecast	Variance To Budget
	£	£	£	£
85A1 Management	2,758,140	1,150,970	2,791,424	33,284
85A3 Sundry Lands Maintenance	265,330	124,539	268,330	3,000
85A4 Repairs Fund Contribution	9,916,710	2,802,995	11,364,111	1,447,401
85A6 Capital Charges	2,186,900	0	2,213,490	26,590
85A8 Rents	(18,624,000)	(9,783,873)	(18,609,000)	15,000
85B2 Interest	1,934,760	968,088	1,934,760	0
85B4 Variance in Working Balance	1,562,160	-	36,885	(1,525,275)
Net Expenditure	0	0	0	0
Working Balance 1 April 2013	6,290,297		31 March 2014	6,327,182

COUNCIL OWN BUILD SITES

Code	Approved Annual Budget	Actual Income / Expenditure to date	Current Outturn Forecast	Variance To Budget
	£	£	£	£
H006 Rowan House	(6,260)	(5,464)	(6,260)	0
H007 Knights Place	(45,620)	(27,383)	(43,620)	2,000
H008 Interest	7,530	0	7,530	0
H009 Capital Charges	10,280	0	8,960	(1,320)
Variance in Working Balance	34,070	0	33,390	(680)
Working Balance 1 April 2013	73,498		31 March 2014	106,888