

HOUSING REVENUE ACCOUNTS BUDGET MONITORING 2013-14

APPENDIX 2

APRIL 2013 TO DECEMBER 2013

Code	Approved Annual Budget	Actual Income / Expenditure to date	Current Outturn Forecast	Variance To Budget	Variance To Budget
	£	£	£	£	%
85A1 Management	2,758,140	1,610,910	2,839,334	81,194	2.9
85A3 Sundry Lands Maintenance	265,330	208,654	277,330	12,000	4.5
85A4 Repairs Fund Contribution	4,879,230	4,219,414	5,770,230	891,000	18.3
85A5 Revenue Contribution to Capital	5,719,880	0	5,607,600	(112,280)	(2.0)
85A6 Capital Charges	2,186,900	0	2,323,010	136,110	6.2
85A8 Rents	(18,624,000)	(14,074,549)	(18,595,000)	29,000	(0.2)
85B2 Interest	1,934,760	968,088	1,934,760	0	0.0
85B4 Variance in Working Balance	879,760	0	(157,264)	(1,037,024)	
Net Expenditure	0		0	0	
Working Balance	1 April 2013	6,290,296	31 March 2014	6,133,032	

COUNCIL OWN BUILD SITES

Code	Approved Annual Budget	Actual Income / Expenditure to date	Current Outturn Forecast	Variance To Budget	Variance To Budget
	£	£	£	£	%
H006 Rowan House	(6,260)	(8,105)	(6,260)	(2,000)	31.9
H007 Knights Place	(45,620)	(39,066)	(43,620)	4,000	(8.8)
H008 Interest	7,530	0	7,530	0	0.0
H009 Capital Charges	10,280	0	8,960	(1,320)	(12.8)
Variance in Working Balance	34,070	-	33,390	(680)	
Working Balance	1 April 2013	73,498	31 March 2014	106,888	