

HOUSING REVENUE ACCOUNTS BUDGET MONITORING 2013-14

APPENDIX 1

APRIL 2013 TO MARCH 2014

Code	Approved Annual Budget	December Outturn Forecast	2013-2014 Outturn	Variance To Budget	Variance To Budget
	£	£	£	£	%
85A1 Management	2,758,140	2,839,334	2,863,035	104,895	3.8
85A3 Sundry Lands Maintenance	265,330	277,330	280,894	15,564	5.9
85A4 Repairs Fund Contribution	4,879,230	5,770,230	5,853,475	974,245	20.0
85A5 Revenue Contribution to Capital	5,719,880	5,607,600	5,607,605	(112,275)	(2.0)
85A6 Capital Charges	2,186,900	2,323,010	2,323,273	136,373	6.2
85A8 Rents	(18,624,000)	(18,595,000)	(18,532,506)	91,494	(0.5)
85B2 Interest	1,934,760	1,934,760	1,931,300	(3,460)	(0.2)
85B4 Variance in Working Balance	879,760	(157,264)	(327,077)	(1,206,837)	(137.2)
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Working Balance</b>	<b>1 April 2013</b>	<b>6,290,296</b>	<b>31 March 2014</b>	<b>5,963,219</b>	

COUNCIL OWN BUILD SITES

Code	Approved Annual Budget	December Outturn Forecast	2013-2014 Outturn	Variance To Budget	Variance To Budget
	£	£	£	£	%
H006 Rowan House	(6,260)	(8,260)	(8,696)	(2,436)	38.9
H007 Knights Place	(45,620)	(41,620)	(36,958)	8,662	(19.0)
H008 Interest	7,530	7,530	4,855	(2,675)	(35.5)
H009 Capital Charges	10,280	8,960	10,785	505	4.9
<b>Variance in Working Balance</b>	<b>34,070</b>	<b>33,390</b>	<b>30,014</b>	<b>(4,056)</b>	<b>(11.9)</b>
	<b>0</b>		<b>0</b>	<b>0</b>	
<b>Working Balance</b>	<b>1 April 2013</b>	<b>73,498</b>	<b>31 March 2014</b>	<b>103,512</b>	