

HOUSING REVENUE ACCOUNT

| ACTUAL TO DATE | | | YEAR END FORECAST | | | |
|-----------------|----------------|------------------|------------------------|------------------|--------------------------|-------------------|
| PROFILED BUDGET | ACTUAL TO DATE | VARIANCE TO DATE | Code | APPROVED BUDGET | CURRENT OUTTURN FORECAST | FORECAST VARIANCE |
| £ | £ | £ | | £ | £ | £ |
| 826,271 | 807,575 | (18,696) | 85A1 | 3,264,640 | 3,187,040 | (77,600) |
| 91,122 | 82,743 | (8,379) | 85A3 | 287,590 | 270,590 | (17,000) |
| 1,542,792 | 881,097 | (661,695) | 85A4 | 6,175,400 | 6,006,400 | (169,000) |
| 0 | 0 | 0 | 85A5 | 6,195,200 | 6,349,980 | 154,780 |
| 0 | 0 | 0 | 85A6 | 2,356,390 | 2,356,390 | 0 |
| (4,836,250) | (4,886,948) | (50,698) | 85A8 | (19,347,730) | (19,347,730) | 0 |
| 0 | 0 | 0 | 85B2 | 1,935,060 | 1,935,060 | 0 |
| | | | 85B4 | (866,550) | (757,730) | 108,820 |
| | | | | 0 | 0 | 0 |
| | | | Net Expenditure | | | |
| | | | Working Balance | 5,963,219 | 31 March 2015 | 5,205,489 |
| | | | 1 April 2014 | | | |

COUNCIL OWN BUILD SITES

| PROFILED BUDGET | ACTUAL TO DATE | VARIANCE TO DATE | Code | APPROVED BUDGET | CURRENT OUTTURN FORECAST | FORECAST VARIANCE |
|-----------------|----------------|------------------|------------------------|-----------------|--------------------------|-------------------|
| £ | £ | £ | | £ | £ | £ |
| (1,880) | (1,935) | (55) | H006 | (7,540) | (7,540) | 0 |
| (3,580) | (4,489) | (909) | H007 | (35,150) | (35,150) | 0 |
| 0 | 0 | 0 | H008 | 9,390 | 9,390 | 0 |
| 0 | 0 | 0 | H009 | 10,630 | 10,630 | 0 |
| | | | H010 | 22,670 | 22,670 | 0 |
| | | | | 0 | 0 | 0 |
| | | | Net Expenditure | | | |
| | | | Working Balance | 103,512 | 31 March 2015 | 126,182 |
| | | | 1 April 2014 | | | |