

SCRUTINY COMMITTEE - HOUSING REVENUE ACCOUNT STEWARDSHIP

APRIL 08 TO JUNE 08

Code	Approved Annual Budget	Current Outturn Forecast	Movement
	£	£	£
5A1 Management	2,894,900	2,819,760	(75,140)
5A3 Sundry Lands Maintenance	279,160	279,160	0
5A4 Repais Fund Contribution	7,735,840	7,835,840	100,000
5A6 Capital Charges	16,510	23,640	7,130
5A8 Rents	(14,905,670)	(14,966,670)	(61,000)
5B1 Government Subsidy	4,425,560	4,425,560	0
5B2 Interest	(446,300)	(444,300)	2,000
5B4 Variance in Working Balance	0	27,010	27,010
Net Expenditure	0	0	0
Working Balance	2,848,591		2,875,601