

HOUSING REVENUE ACCOUNTS BUDGET MONITORING 2014-15

APPENDIX 2

APRIL 2014 TO DECEMBER 2014

ACTUAL TO DATE			YEAR END FORECAST					
PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	Code	APPROVED BUDGET	Qrt 1 Forecast Variance	Qrt 2 Forecast Variance	Qrt 3 FORECAST VARIANCE	Qrt 3 CURRENT OUTTURN FORECAST
£	£	£		£	£	£	£	£
1,501,421	1,347,242	(154,179)	85A1	3,272,640	(77,600)	(83,624)	70,889	3,343,529
307,073	291,204	(15,869)	85A3	287,590	(17,000)	(17,000)	(17,000)	270,590
4,881,099	3,151,785	(1,729,314)	85A4	6,675,400	(169,000)	(1,210,000)	(1,882,000)	4,793,400
0	0	0	85A5	6,195,200	154,780	154,780	(855,855)	5,339,345
2,356,390	2,439,776	83,386	85A6	2,356,390	0	83,390	83,390	2,439,780
(13,685,292)	(13,642,058)	43,234	85A8	(19,347,730)	0	(10,000)	(10,000)	(19,357,730)
989,782	989,780	(2)	85B2	1,935,060	0	0	(19,000)	1,916,060
			85B4	(1,374,550)	108,820	1,082,454	2,629,576	1,255,026
			Net Expenditure	0	0	0	0	0
			Working Balance	1 April 2014	5,963,219		31 March 2015	7,218,245

COUNCIL OWN BUILD SITES

PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	Code	APPROVED BUDGET	Qrt 1 Forecast Variance	Qrt 2 Forecast Variance	CURRENT OUTTURN FORECAST	CURRENT OUTTURN FORECAST
£	£	£		£	£	£	£	£
(5,650)	(7,051)	(1,401)	H006	(7,540)	0	0	(7,540)	(7,540)
(26,360)	(28,994)	(2,634)	H007	(35,150)	0	0	(35,150)	(35,150)
0	0	0	H008	9,390	0	0	9,390	9,390
10,630	11,044	414	H009	10,630	0	0	10,630	10,630
			H010	22,670	0	0	22,670	22,670
			Net Expenditure	0	0	0	0	0
			Working Balance	1 April 2014	103,512		31 March 2015	126,182