

HOUSING REVENUE ACCOUNT
2014/15 REVENUE ESTIMATES - SUMMARY
as at 31 December 2014

ACTUAL TO DATE			YEAR END FORECAST			
PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	Code	APPROVED BUDGET	CURRENT OUTTURN FORECAST	FORECAST VARIANCE
£	£	£		£	£	£
1,501,421	1,347,242	(154,179)	85A1	3,272,640	3,343,529	70,889
307,073	291,204	(15,869)	85A3	287,590	270,590	(17,000)
4,881,099	3,151,785	(1,729,314)	85A4	6,675,400	4,793,400	(1,882,000)
0	0	0	85A5	6,195,200	5,339,345	(855,855)
2,356,390	2,439,776	83,386	85A6	2,356,390	2,439,780	83,390
(13,685,292)	(13,642,058)	43,234	85A8	(19,347,730)	(19,357,730)	(10,000)
989,782	989,780	(2)	85B2	1,935,060	1,916,060	(19,000)
			85B4	(1,374,550)	1,255,026	2,629,576
				0	0	0
			Net Expenditure			
			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	CURRENT OUTTURN FORECAST	FORECAST VARIANCE
£	£	£		£	£	£
(5,650)	(7,051)	(1,401)	H006	(7,540)	(7,540)	0
(26,360)	(28,994)	(2,634)	H007	(35,150)	(35,150)	0
0	0	0	H008	9,390	9,390	0
10,630	11,044	414	H009	10,630	10,630	0
			H010	22,670	22,670	0
				0	0	0
			Net Expenditure			
			Working Balance 1 April 2014	103,512	31 March 2015	126,182