

HOUSING REVENUE ACCOUNTS BUDGET MONITORING 2014-15

APPENDIX 1

APRIL 2014 TO MARCH 2015

Code	Approved Annual Budget	December Outturn Forecast	2014-2015 Outturn	Variance since December	Overall Variance To Budget	Variance To Budget
	£	£	£	£	£	%
85A1 Management	3,272,640	3,343,529	3,292,641	(50,888)	20,001	0.6
85A3 Sundry Lands Maintenance	287,590	270,590	276,122	5,532	(11,468)	(4.0)
85A4 Repairs Fund Contribution	6,675,400	4,793,400	4,506,331	(287,069)	(2,169,069)	(32.5)
85A5 Revenue Contribution to Capital	6,195,200	5,339,345	5,339,345	0	(855,855)	(13.8)
85A6 Capital Charges	2,356,390	2,439,780	2,475,648	35,868	119,258	5.1
85A8 Rents	(19,347,730)	(19,357,730)	(19,568,310)	(210,580)	(220,580)	1.1
85B2 Interest	1,935,060	1,916,060	1,904,911	(11,149)	(30,149)	(1.6)
85B4 Variance in Working Balance	(1,374,550)	1,255,026	1,773,312	518,286	3,147,862	(229.0)
Net Expenditure	0	0	0	0	0	
Working Balance	1 April 2014	5,963,219	31 March 2015	7,736,531		

COUNCIL OWN BUILD SITES

Code	Approved Annual Budget	December Outturn Forecast	2014-2015 Outturn	Variance since December	Variance To Budget	Variance To Budget
	£	£	£	£	£	%
H006 Rowan House	(7,540)	(7,540)	(8,932)	(1,392)	(1,392)	18.5
H007 Knights Place	(35,150)	(35,150)	(31,545)	3,605	3,605	(10.3)
H008 Interest	9,390	9,390	4,951	(4,439)	(4,439)	(47.3)
H009 Capital Charges	10,630	10,630	11,044	414	414	3.9
Variance in Working Balance	22,670	22,670	24,482	1,812	1,812	8.0
	0	0	0	0	0	
Working Balance	1 April 2014	103,512	31 March 2015	127,994		