

HOUSING REVENUE ACCOUNTS BUDGET MONITORING 2015-16

APPENDIX 2

APRIL 2015 TO JUNE 2015

ACTUAL TO DATE			YEAR END FORECAST			
PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	Code	APPROVED BUDGET	Qrt 1 FORECAST VARIANCE	CURRENT OUTTURN FORECAST
£	£	£		£	£	£
147,419	124,582	(22,837)	85A1	1,267,390	(75,360)	1,192,030
239,544	239,718	174	85A2	1,239,920	10,000	1,249,920
4,697	1,495	(3,202)	85A3	274,230	0	274,230
2,167,936	900,682	(1,267,254)	85A4	8,680,512	(589,612)	8,090,900
0	0	0	85A5	5,771,930	0	5,771,930
2,484,370	2,544,901	60,531	85A6	2,484,370	60,531	2,544,901
243,093	176,458	(66,635)	85A7	1,222,550	(30,950)	1,191,600
(4,979,865)	(4,741,305)	238,560	85A8	(19,918,280)	0	(19,918,280)
0	0	0	85B2	1,936,560	0	1,936,560
			85B4	(2,959,182)	625,391	(2,333,791)
			<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Working Balance 1 April 2015</b>	<b>7,736,532</b>	<b>31 March 2016</b>	<b>5,402,741</b>

COUNCIL OWN BUILD SITES

PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	Code	APPROVED BUDGET	CURRENT OUTTURN FORECAST	CURRENT OUTTURN FORECAST
£	£	£		£	£	£
(2,422)	(3,711)	(1,289)	H006	(8,020)	0	(8,020)
(14,269)	(13,231)	1,038	H007	(47,870)	(301)	(48,171)
0	0	0	H008	6,890	0	6,890
11,200	11,501	301	H009	11,200	301	11,501
			H010	37,800	0	37,800
			<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Working Balance 1 April 2015</b>	<b>127,995</b>	<b>31 March 2016</b>	<b>165,795</b>