

HOUSING REVENUE ACCOUNTS BUDGET MONITORING 2015-16

APPENDIX 2

APRIL 2015 TO DECEMBER 2015

ACTUAL TO DATE			YEAR END FORECAST				
PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	Code	APPROVED BUDGET	Qrt 2 FORECAST VARIANCE	Qrt 3 FORECAST VARIANCE	CURRENT OUTTURN FORECAST
£	£	£		£	£	£	£
486,206	330,742	(155,464)	85A1	1,267,390	(124,700)	(211,010)	1,056,380
797,109	800,716	3,607	85A2	1,239,920	11,200	29,750	1,269,670
76,698	73,063	(3,635)	85A3	274,230	(5,000)	2,000	276,230
6,690,448	4,966,368	(1,724,080)	85A4	8,680,512	(1,039,612)	(1,432,612)	7,247,900
0	0	0	85A5	5,771,930	0	0	5,771,930
2,484,370	2,550,566	66,196	85A6	2,484,370	66,196	66,196	2,550,566
788,647	711,763	(76,884)	85A7	1,222,550	(63,330)	(92,440)	1,130,110
(15,768,638)	(15,835,247)	(66,608)	85A8	(19,918,280)	0	0	(19,918,280)
989,780	989,780	0	85B2	1,936,560	(20,000)	(40,000)	1,896,560
			85B4	(2,959,182)	1,175,246	1,678,116	(1,281,066)
			Net Expenditure	0	0	0	0
			Working Balance 1 April 2015	7,736,532	31 March 2016		6,455,466

COUNCIL OWN BUILD SITES

PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	Code	APPROVED BUDGET	Qrt 2 FORECAST VARIANCE	Qrt 3 FORECAST VARIANCE	CURRENT OUTTURN FORECAST
£	£	£		£	£	£	£
(7,390)	(8,874)	(1,484)	H006	(8,020)	0	0	(8,020)
(45,165)	(46,168)	(1,003)	H007	(47,870)	(301)	(301)	(48,171)
0	0	0	H008	6,890	0	0	6,890
11,200	11,501	301	H009	11,200	301	301	11,501
			H010	37,800	0	0	37,800
			Net Expenditure	0	0	0	0
			Working Balance 1 April 2015	127,995	31 March 2016		165,795