

HOUSING REVENUE ACCOUNT
2015/16 REVENUE ESTIMATES - SUMMARY
as at 31 March 2016

HOUSING REVENUE ACCOUNT

| Code | | Approved Annual Budget | December Outturn Forecast | 2015-2016 Outturn | Variance since December | Overall Variance To Budget | Variance To Budget |
|------------------------|------------------------------------|---------------------------|---------------------------------|----------------------|-------------------------------|----------------------------------|-----------------------|
| | | £ | £ | £ | £ | £ | % |
| 85A1 | Management | 1,267,390 | 1,056,380 | 1,038,210 | (18,170) | (229,180) | (18.1) |
| 85A2 | Housing Customers | 1,239,920 | 1,269,670 | 1,254,657 | (15,013) | 14,737 | 1.2 |
| 85A3 | Sundry Lands Maintenance | 274,230 | 276,230 | 269,819 | (6,411) | (4,411) | (1.6) |
| 85A4 | Repairs Fund Contribution | 8,680,512 | 7,247,900 | 6,730,103 | (517,797) | (1,950,409) | (22.5) |
| 85A5 | Revenue Contribution to Capital | 5,771,930 | 5,771,930 | 5,771,930 | 0 | 0 | 0.0 |
| 85A6 | Capital Charges | 2,484,370 | 2,550,566 | 2,550,566 | 0 | 66,196 | 2.7 |
| 85A7 | Housing Assets | 1,222,550 | 1,130,110 | 1,133,929 | 3,819 | (88,621) | (7.2) |
| 85A8 | Rents | (19,918,280) | (19,918,280) | (19,957,556) | (39,276) | (39,276) | 0.2 |
| 85B2 | Interest | 1,936,560 | 1,896,560 | 1,876,204 | (20,356) | (60,356) | (3.1) |
| 85B4 | Variance in Working Balance | (2,959,182) | (1,281,066) | (667,862) | 613,204 | 2,291,320 | |
| Net Expenditure | | 0 | 0 | (0) | (0) | (0) | |

Working Balance 1 April 2015 7,736,532 31 March 2016 7,068,670

COUNCIL OWN BUILD SITES

| Code | | Approved Annual Budget | December Outturn Forecast | 2015-2016 Outturn | Variance since December | Variance To Budget | Variance To Budget |
|------|------------------------------------|---------------------------|---------------------------------|----------------------|-------------------------------|-----------------------|-----------------------|
| | | £ | £ | £ | £ | £ | % |
| H006 | Rowan House | (8,020) | (8,020) | (10,017) | (1,997) | (1,997) | 24.9 |
| H007 | Knights Place | (47,870) | (47,870) | (48,130) | (260) | (260) | 0.5 |
| H008 | Interest | 6,890 | 6,890 | 5,597 | (1,293) | (1,293) | (18.8) |
| H009 | Capital Charges | 11,200 | 11,200 | 11,501 | 301 | 301 | 2.7 |
| | Variance in Working Balance | 37,800 | 37,800 | 41,049 | 3,249 | 3,249 | 8.6 |
| | | 0 | 0 | 0 | 0 | 0 | |

Working Balance 1 April 2015 127,995 31 March 2016 169,044