

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