

HOUSING REVENUE ACCOUNTS BUDGET MONITORING 2016-17

APPENDIX 2

APRIL 2016 TO JUNE 2016

ACTUAL TO DATE			YEAR END FORECAST			
PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	Code	APPROVED BUDGET	Qrt 1 FORECAST VARIANCE	CURRENT OUTTURN FORECAST
£	£	£		£	£	£
169,105	140,142	(28,963)	85A1	1,161,560	(26,000)	1,135,560
285,154	268,030	(17,124)	85A2	1,273,940	29,500	1,303,440
74,106	37,080	(37,026)	85A3	375,870	0	375,870
1,408,203	1,098,833	(309,370)	85A4	6,112,390	0	6,112,390
0	0	0	85A5	4,689,075	0	4,689,075
2,656,950	2,733,638	76,688	85A6	2,656,950	76,688	2,733,638
319,212	251,757	(67,455)	85A7	1,521,790	(39,000)	1,482,790
(4,916,460)	(4,804,454)	112,006	85A8	(19,563,510)	(15,000)	(19,578,510)
0	0	0	85B2	1,914,060	0	1,914,060
			85B4	(142,125)	(26,188)	(168,313)
			Net Expenditure	0	0	0
			Working Balance 1 April 2016	7,068,670	31 March 2017	6,900,357

COUNCIL OWN BUILD SITES

PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	Code	APPROVED BUDGET	CURRENT OUTTURN FORECAST	CURRENT OUTTURN FORECAST
£	£	£		£	£	£
(2,371)	(3,018)	(647)	H006	(7,700)	0	(7,700)
(13,729)	(14,473)	(744)	H007	(49,290)	0	(49,290)
0	0	0	H008	6,890	0	6,890
12,080	11,865	(215)	H009	12,080	0	12,080
			H010	38,020	0	38,020
			Net Expenditure	0	0	0
			Working Balance 1 April 2016	169,043	31 March 2017	207,063