

# HOUSING REVENUE ACCOUNTS BUDGET MONITORING 2016-17

APPENDIX 2

APRIL 2016 TO SEPTEMBER 2016

ACTUAL TO DATE				YEAR END FORECAST				
PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	Code		APPROVED BUDGET	Qrt 1 FORECAST VARIANCE	Qrt 2 FORECAST VARIANCE	CURRENT OUTTURN FORECAST
£	£	£			£	£	£	£
341,039	265,642	(75,397)	85A1	MANAGEMENT	1,161,560	(26,000)	(54,000)	1,107,560
596,525	546,823	(49,702)	85A2	HOUSING CUSTOMERS	1,273,940	29,500	17,800	1,291,740
97,722	78,768	(18,954)	85A3	SUNDRY LAND MAINTENANCE	375,870	0	0	375,870
3,283,904	2,291,757	(992,147)	85A4	REPAIRS & MAINTENANCE PROGRAMME	6,112,390	0	(272,500)	5,839,890
0	0	0	85A5	REVENUE CONTRIBUTION TO CAPITAL	4,689,075	0	0	4,689,075
2,656,950	2,721,772	64,822	85A6	CAPITAL CHARGES	2,656,950	76,688	64,822	2,721,772
648,046	536,845	(111,201)	85A7	HOUSING ASSETS	1,521,790	(39,000)	(81,000)	1,440,790
(9,802,755)	(9,683,395)	119,360	85A8	RENTS	(19,563,510)	(15,000)	(15,000)	(19,578,510)
0	0	0	85B2	INTEREST	1,914,060	0	0	1,914,060
			85B4	MOVEMENT TO/(FROM) WORKING BALANCE	(142,125)	(26,188)	339,878	197,753
			Net Expenditure		0	0	0	0
Working Balance 1 April 2016					7,068,670	31 March 2017		7,266,423

## COUNCIL OWN BUILD SITES

PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	Code	APPROVED BUDGET	Qrt 1 FORECAST VARIANCE	Qrt 2 FORECAST VARIANCE	CURRENT OUTTURN FORECAST
£	£	£		£	£	£	£
(2,371)	(3,018)	(647)	H006 ROWAN HOUSE	(7,700)	0	0	(7,700)
(13,729)	(14,473)	(744)	H007 KNIGHTS PLACE	(49,290)	0	(3,000)	(52,290)
0	0	0	H008 INTEREST	6,890	0	0	6,890
12,080	11,865	(215)	H009 CAPITAL CHARGES	12,080	0	0	12,080
			H010 MOVEMENT TO/(FROM) WORKING BALANCE	38,020	0	3,000	41,020
			<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Working Balance 1 April 2016</b>				<b>169,043</b>	<b>31 March 2017</b>		<b>210,063</b>