

HOUSING REVENUE ACCOUNTS BUDGET MONITORING 2016-17

APPENDIX 2

APRIL 2016 TO DECEMBER 2016

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
£	£	£		£	£	£	£
543,836	413,836	(130,000)	85A1 MANAGEMENT	1,161,560	(54,000)	(12,800)	1,148,760
835,223	801,045	(34,178)	85A2 HOUSING CUSTOMERS	1,273,940	17,800	(7,700)	1,266,240
135,828	46,498	(89,330)	85A3 SUNDRY LAND MAINTENANCE	375,870	0	(40,000)	335,870
4,925,856	3,916,921	(1,008,935)	85A4 REPAIRS & MAINTENANCE PROGRAMME	6,112,390	(272,500)	(592,500)	5,519,890
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	64,822	64,822	2,721,772
850,443	721,976	(128,467)	85A7 HOUSING ASSETS	1,521,790	(81,000)	(235,000)	1,286,790
(15,487,199)	(15,259,813)	227,386	85A8 RENTS	(19,563,510)	(15,000)	(35,000)	(19,598,510)
0	0	0	85B2 INTEREST	1,914,060	0	(100,000)	1,814,060
			85B4 MOVEMENT TO/(FROM) WORKING BALANCE	(142,125)	339,878	958,178	816,053
			Net Expenditure	0	0	0	0
			Working Balance 1 April 2016	7,068,670		31 March 2017	7,884,723

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
£	£	£		£	£	£	£
(7,113)	(9,663)	(2,550)	H006 ROWAN HOUSE	(7,700)	0	(2,000)	(9,700)
(41,187)	(51,576)	(10,389)	H007 KNIGHTS PLACE	(49,290)	(3,000)	(5,000)	(54,290)
0	0	0	H008 INTEREST	6,890	0	1,000	7,890
12,080	11,865	(215)	H009 CAPITAL CHARGES	12,080	0	0	12,080
			H010 MOVEMENT TO/(FROM) WORKING BALANCE	38,020	3,000	6,000	44,020
			Net Expenditure	0	0	0	0
			Working Balance 1 April 2016	169,043		31 March 2017	213,063