

# HOUSING REVENUE ACCOUNTS BUDGET MONITORING 2016-17

## APPENDIX 1

### APRIL 2016 TO MARCH 2017

Code		Approved Annual Budget	December Outturn Forecast	2016-17 Outturn	Variance since December	Overall Variance To Budget	Variance To Budget
		£	£	£	£	£	%
85A1	Management	1,161,560	1,148,760	1,136,925	(11,835)	(24,635)	(2)
85A2	Housing Customers	1,273,940	1,266,240	1,231,584	(34,656)	(42,356)	(3)
85A3	Sundry Lands Maintenance	375,870	335,870	289,566	(46,304)	(86,304)	(23)
85A4	Repairs & Maintenance Programme	6,112,390	5,519,890	5,268,423	(251,467)	(843,967)	(14)
85A5	Revenue Contribution to Capital	4,689,075	4,689,075	4,689,075	0	0	0
85A6	Capital Charges	2,656,950	2,721,772	2,721,772	0	64,822	2
85A7	Housing Assets	1,521,790	1,286,790	1,300,727	13,937	(221,063)	(15)
85A8	Rents	(19,563,510)	(19,598,510)	(19,923,844)	(325,334)	(360,334)	2
85B2	Interest	1,914,060	1,814,060	1,786,988	(27,072)	(127,072)	(7)
85B4	Variance in Working Balance	(142,125)	816,053	1,498,784	682,731	1,640,909	
Net Expenditure		0	0	0	0	0	
Working Balance		1 April 2016	7,068,670	31 March 2017	8,567,454		

### COUNCIL OWN BUILD SITES

Code		Approved Annual Budget	December Outturn Forecast	2016-17 Outturn	Variance since December	Variance To Budget	Variance To Budget
		£	£	£	£	£	%
H006	Rowan House	(7,700)	(9,700)	(10,397)	(697)	(2,697)	35.0
H007	Knights Place	(49,290)	(54,290)	(48,072)	6,218	1,218	(2.5)
H008	Interest	6,890	7,890	7,550	(340)	660	9.6
H009	Capital Charges	12,080	12,080	11,865	(215)	(215)	(1.8)
Variance in Working Balance		38,020	44,020	39,054	(4,966)	1,034	2.7
		0	0	0	0	0	
Working Balance		1 April 2016	169,043	31 March 2017	208,097		