

## APPENDIX A

**HOUSING REVENUE ACCOUNT**  
**2016/17 REVENUE ESTIMATES - SUMMARY**  
as at 31 March 2017

**HOUSING REVENUE ACCOUNT**

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

**Working Balance**      1 April 2016      7,068,670      31 March 2017      8,567,454

**COUNCIL OWN BUILD SITES**

	Approved Annual Budget	December Outturn Forecast	2016-17 Outturn	Variance since December	Variance To Budget	Variance To Budget
	£	£	£	£	£	%
Rowan House	(7,700)	(9,700)	(10,397)	(697)	(2,697)	35.0
Knights Place	(49,290)	(54,290)	(48,072)	6,218	1,218	(2.5)
Interest	6,890	7,890	7,550	(340)	660	9.6
Capital Charges	12,080	12,080	11,865	(215)	(215)	(1.8)
<b>Variance in Working Balance</b>	<b>38,020</b>	<b>44,020</b>	<b>39,054</b>	<b>(4,966)</b>	<b>1,034</b>	<b>2.7</b>
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Working Balance**      1 April 2016      169,043      31 March 2017      208,097