

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)
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

	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)
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		