

HOUSING REVENUE ACCOUNTS BUDGET MONITORING 2017-18

APPENDIX 2

APRIL 2017 TO JUNE 2017

ACTUAL TO DATE			YEAR END FORECAST			
PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	Code	APPROVED BUDGET	Qrt 1 FORECAST VARIANCE	CURRENT OUTTURN FORECAST
£	£	£		£	£	£
176,872	133,007	(43,865)	85A1 MANAGEMENT	1,060,395	(32,700)	1,027,695
288,969	277,696	(11,273)	85A2 HOUSING CUSTOMERS	1,299,180	39,200	1,338,380
113,956	44,464	(69,492)	85A3 SUNDRY LAND MAINTENANCE	538,660	(9,000)	529,660
1,647,058	970,528	(676,530)	85A4 REPAIRS & MAINTENANCE PROGRAMME	6,148,870	(275,000)	5,873,870
0	0	0	85A5 REVENUE CONTRIBUTION TO CAPITAL	6,496,640	(2,700,000)	3,796,640
0	0	0	85A6 CAPITAL CHARGES	2,935,930	0	2,935,930
337,698	263,602	(74,096)	85A7 HOUSING ASSETS	1,445,000	(155,450)	1,289,550
(5,627,948)	(5,714,386)	(86,439)	85A8 RENTS	(19,295,820)	0	(19,295,820)
0	0	0	85B2 INTEREST	1,858,760	(80,000)	1,778,760
			85B4 MOVEMENT TO/(FROM) WORKING BALANCE	(2,487,615)	3,212,950	725,335
			Net Expenditure	0	0	0
			Working Balance 1 April 2017	8,567,454	31 March 2018	9,292,789

COUNCIL OWN BUILD SITES

PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	Code	APPROVED BUDGET	Qrt 1 FORECAST VARIANCE	CURRENT OUTTURN FORECAST
£	£	£		£	£	£
2,335	1,763	(572)	H005 MANAGEMENT	14,120	0	14,120
(3,126)	(2,967)	159	H006 ROWAN HOUSE	(10,480)	0	(10,480)
(16,620)	(18,535)	(1,915)	H007 KNIGHTS PLACE	(59,550)	0	(59,550)
0	0	0	H008 INTEREST	6,980	0	6,980
0	0	0	H009 CAPITAL CHARGES	12,960	0	12,960
			H010 MOVEMENT TO/(FROM) WORKING BALANCE	35,970	0	35,970
			Net Expenditure	0	0	0
			Working Balance 1 April 2017	208,097	31 March 2018	244,067