

**HOUSING REVENUE ACCOUNT  
2017/18 REVENUE ESTIMATES - SUMMARY  
as at 30 September 2017**

ACTUAL TO DATE			YEAR END FORECAST			
PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	Code	APPROVED BUDGET	Qrt 2 FORECAST VARIANCE	CURRENT OUTTURN FORECAST
£	£	£		£	£	£
312,489	227,549	(84,940)	85A1 MANAGEMENT	1,060,395	(80,800)	979,595
573,604	566,794	(6,810)	85A2 HOUSING CUSTOMERS	1,299,180	26,000	1,325,180
185,932	99,609	(86,323)	85A3 SUNDRY LAND MAINTENANCE	538,660	(84,210)	454,450
3,142,533	2,196,840	(945,693)	85A4 REPAIRS & MAINTENANCE PROGRAMME	6,148,870	(355,000)	5,793,870
0	0	0	85A5 REVENUE CONTRIBUTION TO CAPITAL	6,496,640	(2,700,000)	3,796,640
2,935,930	3,000,614	64,684	85A6 CAPITAL CHARGES	2,935,930	64,684	3,000,614
604,560	512,869	(91,691)	85A7 HOUSING ASSETS	1,445,000	(186,800)	1,258,200
(9,647,910)	(9,522,081)	125,829	85A8 RENTS	(19,295,820)	(20,000)	(19,315,820)
0	0	0	85B2 INTEREST	1,858,760	(80,000)	1,778,760
			85B4 MOVEMENT TO/(FROM) WORKING BALANCE	(2,487,615)	3,416,126	928,511
			<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Working Balance 1 April 2017</b>	<b>8,567,454</b>	<b>31 March 2018</b>	<b>9,495,965</b>

**COUNCIL OWN BUILD SITES**

PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	Code	APPROVED BUDGET	Qrt 2 FORECAST VARIANCE	CURRENT OUTTURN FORECAST
£	£	£		£	£	£
4,671	3,682	(989)	H005 MANAGEMENT	14,120	(2,000)	12,120
(5,244)	(5,643)	(399)	H006 ROWAN HOUSE	(10,480)	0	(10,480)
(27,266)	(35,521)	(8,255)	H007 KNIGHTS PLACE	(59,550)	(5,000)	(64,550)
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	7,000	42,970
			<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Working Balance 1 April 2017</b>	<b>208,097</b>	<b>31 March 2018</b>	<b>251,067</b>