APPENDIX A

HOUSING REVENUE ACCOUNT
2017/18 REVENUE ESTIMATES - SUMMARY
as at 31 December 2017

ACTUAL TO DATE				YEAR END FORECAST			
PROFILED BUDGET £	ACTUAL TO DATE £	VARIANCE TO DATE £		APPROVED BUDGET £	Qrt 2 FORECAST VARIANCE £	Qrt 3 FORECAST VARIANCE £	CURRENT OUTTURN FORECAST £
511,062	388,590	(122,472)	MANAGEMENT	1,074,785	(80,800)	(60,000)	1,014,785
877,877	848,558	(29,319)	HOUSING CUSTOMERS	1,344,180	26,000	20,400	1,364,580
254,078	86,982	(167,096)	SUNDRY LAND MAINTENANCE	538,660	(84,210)	(101,000)	437,660
4,941,174	3,826,423	(1,114,751)	REPAIRS & MAINTENANCE PROGRAMME	6,148,870	(355,000)	(644,000)	5,504,870
0	0	0	REVENUE CONTRIBUTION TO CAPITAL	6,496,640	(2,700,000)	(2,700,000)	3,796,640
2,935,930	3,000,614	64,684	CAPITAL CHARGES	2,935,930	64,684	64,684	3,000,614
905,970	763,802	(142,168)	HOUSING ASSETS	1,385,610	(186,800)	(127,800)	1,257,810
(15,275,858)	(15,003,024)	272,834	RENTS	(19,295,820)	(20,000)	(20,000)	(19,315,820)
0	0	0	INTEREST	1,858,760	(80,000)	(100,000)	1,758,760
			MOVEMENT TO/(FROM) WORKING BALANCE	(2,487,615)	3,416,126	3,667,716	1,180,101
			Net Expenditure	**0**	**0**	**0**	**0**
			Working Balance 1 April 2017	**8,567,454**		**31 March 2018**	**9,747,555**

COUNCIL OWN BUILD SITES

PROFILED BUDGET £	ACTUAL TO DATE £	VARIANCE TO DATE £		APPROVED BUDGET £	Qrt 2 FORECAST VARIANCE £	Qrt 3 FORECAST VARIANCE £	CURRENT OUTTURN FORECAST £
7,166	5,738	(1,428)	MANAGEMENT	14,120	(2,000)	(2,000)	12,120
(7,866)	(7,490)	376	ROWAN HOUSE	(10,480)	0	0	(10,480)
(40,899)	(48,316)	(7,417)	KNIGHTS PLACE	(59,550)	(5,000)	(5,000)	(64,550)
0	0	0	INTEREST	6,980	0	0	6,980
0	0	0	CAPITAL CHARGES	12,960	0	0	12,960
			MOVEMENT TO/(FROM) WORKING BALANCE	35,970	7,000	7,000	42,970
			Net Expenditure	**0**	**0**	**0**	**0**
			Working Balance 1 April 2017	**208,097**		**31 March 2018**	**251,067**