

## APPENDIX A

**HOUSING REVENUE ACCOUNT**  
**2017/18 OUTTURN**  
as at 31 March 2018

Code	APPROVED BUDGET	2017-18 OUTTURN	OVERALL VARIANCE TO BUDGET	VARIANCE TO BUDGET
	£	£	£	%
85A1 Management	1,074,785	999,552	(75,233)	(7)
85A2 Housing Customers	1,344,180	1,389,519	45,339	3
85A3 Sundry Lands Maintenance	538,660	450,820	(87,840)	(16)
85A4 Repairs & Maintenance Programme	6,148,870	5,195,538	(953,332)	(16)
85A5 Revenue Contribution to Capital	6,496,640	3,796,640	(2,700,000)	(42)
85A6 Capital Charges	2,935,930	3,000,614	64,684	2
85A7 Housing Assets	1,385,610	1,292,692	(92,918)	(7)
85A8 Rents	(19,295,820)	(19,523,329)	(227,509)	1
85B2 Interest	1,858,760	1,753,164	(105,596)	(6)
85B4 <b>Variance in Working Balance</b>	<b>(2,487,615)</b>	<b>1,644,790</b>	<b>4,132,405</b>	
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Working Balance</b>	<b>1 April 2017</b>	<b>8,567,454</b>	<b>10,212,244</b>	

**COUNCIL OWN BUILD SITES**

Code	APPROVED BUDGET	2017-18 OUTTURN	OVERALL VARIANCE TO BUDGET	VARIANCE TO BUDGET
	£	£	£	%
H005 Management	14,120	12,493	(1,627)	(11.5)
H006 Rowan House	(10,480)	(11,374)	(894)	8.5
H007 Knights Place	(59,550)	(69,770)	(10,220)	17.2
H008 Interest	6,980	6,430	(550)	(7.9)
H009 Capital Charges	12,960	13,375	415	3.2
<b>Variance in Working Balance</b>	<b>35,970</b>	<b>48,846</b>	<b>12,876</b>	<b>35.8</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Working Balance</b>	<b>1 April 2017</b>	<b>208,097</b>	<b>256,943</b>	