

HOUSING REVENUE ACCOUNT
2018/19 REVENUE ESTIMATES - SUMMARY
as at 30 June 2018

HOUSING REVENUE ACCOUNT

ACTUAL TO DATE			YEAR END FORECAST			
PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	Code	APPROVED BUDGET	Qrt 1 FORECAST VARIANCE	CURRENT OUTFURN FORECAST
£	£	£		£	£	£
227,000	141,928	(85,072)	85A1 MANAGEMENT	1,270,275	35,000	1,305,275
298,105	273,416	(24,689)	85A2 HOUSING CUSTOMERS	1,393,120	(7,000)	1,386,120
117,519	67,535	(49,984)	85A3 SUNDRY LAND MAINTENANCE	561,710	(65,000)	496,710
1,684,886	1,071,732	(613,154)	85A4 REPAIRS & MAINTENANCE PROGRAMME	6,312,360	(200,000)	6,112,360
0	0	0	85A5 REVENUE CONTRIBUTION TO CAPITAL	7,196,550	0	7,196,550
0	0	0	85A6 CAPITAL CHARGES	3,006,450	187,682	3,194,132
341,091	254,762	(86,329)	85A7 HOUSING ASSETS	1,653,960	(70,000)	1,583,960
(7,172,658)	(7,178,849)	(6,191)	85A8 RENTS	(19,127,090)	0	(19,127,090)
0	0	0	85B2 INTEREST	1,829,810	0	1,829,810
			85B4 MOVEMENT TO/(FROM) WORKING BALANCE	(4,097,145)	119,318	(3,977,827)
			Net Expenditure	0	0	0
			Working Balance 1 April 2018	10,212,244	31 March 2019	6,234,417

COUNCIL OWN BUILD SITES

PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	Code	APPROVED BUDGET	Qrt 1 FORECAST VARIANCE	CURRENT OUTFURN FORECAST
£	£	£		£	£	£
7,012	7,206	194	H005 MANAGEMENT	32,670	0	32,670
(2,587)	(2,700)	(113)	H006 ROWAN HOUSE	(10,350)	0	(10,350)
(14,722)	(16,145)	(1,423)	H007 KNIGHTS PLACE	(58,400)	0	(58,400)
0	0	0	H008 INTEREST	6,070	0	6,070
0	0	0	H009 CAPITAL CHARGES	13,380	0	13,380
			H010 MOVEMENT TO/(FROM) WORKING BALANCE	16,630	0	16,630
			Net Expenditure	0	0	0
			Working Balance 1 April 2018	256,943	31 March 2019	273,573