

HOUSING REVENUE ACCOUNTS BUDGET MONITORING 2018-19

APPENDIX 2

QUARTER 2

ACTUAL TO DATE			YEAR END FORECAST				
PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	Code	APPROVED BUDGET	Qrt 1 FORECAST VARIANCE	Qrt 2 FORECAST VARIANCE	CURRENT OUTTURN FORECAST
£	£	£		£	£	£	£
423,303	371,214	(52,089)	85A1	1,270,275	35,000	39,000	1,309,275
594,622	539,951	(54,671)	85A2	1,393,120	(7,000)	(62,000)	1,331,120
235,038	145,513	(89,525)	85A3	561,710	(65,000)	(65,000)	496,710
3,094,954	2,486,926	(608,028)	85A4	6,312,360	(200,000)	(200,000)	6,112,360
0	0	0	85A5	7,196,550	0	0	7,196,550
3,006,450	3,180,337	173,887	85A6	3,006,450	187,682	173,887	3,180,337
679,122	552,885	(126,237)	85A7	1,653,960	(70,000)	(145,000)	1,508,960
(10,360,507)	(10,160,077)	200,430	85A8	(19,127,090)	0	100,000	(19,027,090)
989,780	989,782	2	85B2	1,829,810	0	(70,000)	1,759,810
			85B4	(4,097,145)	119,318	229,113	(3,868,032)
			<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Working Balance</b>	<b>10,212,244</b>		<b>31 March 2019</b>	<b>6,344,212</b>

COUNCIL OWN BUILD SITES

PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	Code	APPROVED BUDGET	Qrt 1 FORECAST VARIANCE	Qrt 2 FORECAST VARIANCE	CURRENT OUTTURN FORECAST
£	£	£		£	£	£	£
14,025	13,754	(271)	H005	32,670	0	800	33,470
(5,175)	(6,314)	(1,139)	H006	(10,350)	0	0	(10,350)
(29,444)	(35,420)	(5,976)	H007	(58,400)	0	(1,750)	(60,150)
0	0	0	H008	6,070	0	0	6,070
13,380	14,334	954	H009	13,380	0	950	14,330
			H010	16,630	0	0	16,630
			<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Working Balance</b>	<b>256,943</b>		<b>31 March 2019</b>	<b>273,573</b>