

**HOUSING REVENUE ACCOUNT  
REVENUE OUTTURN**

**APRIL 2018 TO MARCH 2019**

Code	APPROVED BUDGET	QUARTER 3 FORECAST OUTTURN	2018-19 OUTTURN	VARIANCE SINCE QUARTER 3	OVERALL VARIANCE TO BUDGET	VARIANCE TO BUDGET
	£	£	£	£	£	%
85A1 Management	1,270,275	1,213,275	1,099,400	(113,875)	(170,875)	(13)
85A2 Housing Customers	1,393,120	1,370,120	1,306,547	(63,573)	(86,573)	(6)
85A3 Sundry Lands Maintenance	561,710	480,710	454,440	(26,270)	(107,270)	(19)
85A4 Repairs & Maintenance Programme	6,312,360	5,952,360	5,964,142	11,782	(348,218)	(6)
85A5 Revenue Contribution to Capital	7,196,550	4,000,000	4,000,000	0	(3,196,550)	(44)
85A6 Capital Charges	3,006,450	3,180,337	3,180,337	0	173,887	6
85A7 Housing Assets	1,653,960	1,506,960	1,509,194	2,234	(144,766)	(9)
85A8 Rents	(19,127,090)	(19,027,090)	(19,024,105)	2,985	102,985	(1)
85B2 Interest	1,829,810	1,719,810	1,696,934	(22,876)	(132,876)	(7)
85B4 <b>Variance in Working Balance</b>	<b>(4,097,145)</b>	<b>(396,482)</b>	<b>(186,889)</b>	<b>209,593</b>	<b>3,910,256</b>	
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Working Balance    1 April 2018    10,212,244    31 March 2019    10,025,355**

**COUNCIL OWN BUILD SITES**

Code	APPROVED BUDGET	QUARTER 3 FORECAST OUTTURN	2018-19 OUTTURN	VARIANCE SINCE QUARTER 3	OVERALL VARIANCE TO BUDGET	VARIANCE TO BUDGET
	£	£	£	£	£	%
H005 Management	32,670	31,930	31,983	53	(687)	(2.1)
H006 Rowan House	(10,350)	(10,350)	(10,924)	(574)	(574)	5.5
H007 Knights Place	(58,400)	(59,020)	(59,640)	(620)	(1,240)	2.1
H008 Interest	6,070	6,070	6,335	265	265	4.4
H009 Capital Charges	13,380	14,330	14,334	4	954	7.1
<b>Variance in Working Balance</b>	<b>16,630</b>	<b>17,040</b>	<b>17,912</b>	<b>872</b>	<b>1,282</b>	<b>7.7</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Working Balance    1 April 2018    256,943    31 March 2018    274,855**