

HOUSING REVENUE ACCOUNTS BUDGET MONITORING 2019-20

APPENDIX 2

QUARTER 2

ACTUAL TO DATE			YEAR END FORECAST				
PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	MANAGEMENT UNIT	APPROVED BUDGET	Qrt 1 FORECAST VARIANCE	Qrt 2 FORECAST VARIANCE	CURRENT OUTTURN FORECAST
£	£	£		£	£	£	£
457,221	361,043	(96,178)	MANAGEMENT	1,325,405	(75,000)	(90,000)	1,235,405
558,052	512,737	(45,315)	HOUSING CUSTOMERS	1,371,670	(71,000)	(34,000)	1,337,670
249,972	124,052	(125,920)	SUNDRY LAND MAINTENANCE	634,430	(104,930)	(104,930)	529,500
3,818,583	2,921,566	(897,017)	REPAIRS & MAINTENANCE PROGRAMME	7,181,970	0	(802,170)	6,379,800
0	0	0	REVENUE CONTRIBUTION TO CAPITAL	2,500,000	0	0	2,500,000
0	0	0	CAPITAL CHARGES	3,224,210	329,000	329,000	3,553,210
861,956	750,347	(111,609)	HOUSING ASSETS	2,002,100	39,000	(107,000)	1,895,100
(10,932,852)	(10,785,556)	147,296	RENTS	(18,718,700)	0	0	(18,718,700)
0	0	0	INTEREST	1,815,330	0	(110,000)	1,705,330
			MOVEMENT TO/(FROM) WORKING BALANCE	(1,336,415)	(117,070)	919,100	(417,315)
			Net Expenditure	0	0	0	0
			Working Balance 1 April 2019	10,025,355	31 March 2020		9,608,040

COUNCIL OWN BUILD SITES

PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	MANAGEMENT UNIT	APPROVED BUDGET	Qrt 1 FORECAST VARIANCE	Qrt 2 FORECAST VARIANCE	CURRENT OUTTURN FORECAST
£	£	£		£	£	£	£
14,242	14,495	253	MANAGEMENT	33,510	0	0	33,510
(5,611)	(6,900)	(1,289)	ROWAN HOUSE	(10,230)	0	0	(10,230)
(30,890)	(36,662)	(5,772)	KNIGHTS PLACE	(59,040)	0	(3,000)	(62,040)
0	0	0	INTEREST	5,740	0	0	5,740
0	0	0	CAPITAL CHARGES	14,550	0	0	14,550
			MOVEMENT TO/(FROM) WORKING BALANCE	15,470	0	3,000	18,470
			Net Expenditure	0	0	0	0
			Working Balance 1 April 2019	274,855	31 March 2020		293,325