

HOUSING REVENUE ACCOUNTS BUDGET MONITORING 2021-22

APPENDIX 2

QUARTER 3

ACTUAL TO DATE			YEAR END FORECAST				
PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	MANAGEMENT UNIT	APPROVED BUDGET	Qrt 2 FORECAST VARIANCE	Qrt 3 FORECAST VARIANCE	CURRENT OUTTURN FORECAST
£	£	£		£	£	£	£
701,510	738,685	37,175	MANAGEMENT	1,314,435	30,000	30,000	1,344,435
889,370	815,033	(74,337)	TENANCY SERVICES	1,445,550	(12,500)	0	1,445,550
363,800	196,600	(167,200)	SUNDRY LAND MAINTENANCE	744,910	(39,640)	(53,640)	691,270
5,254,060	5,174,780	(79,280)	REPAIRS & MAINTENANCE PROGRAMME	6,561,320	0	0	6,561,320
0	0	0	REVENUE CONTRIBUTION TO CAPITAL	8,396,550			8,396,550
0	0	0	CAPITAL CHARGES	3,742,940	101,155	101,155	3,844,095
1,441,400	1,399,035	(42,365)	HOUSING ASSETS	2,198,260	0	0	2,198,260
(15,228,800)	(15,018,736)	210,064	RENTS	(19,236,370)	0	0	(19,236,370)
1,694,273	1,090,389	(603,884)	INTEREST	2,259,030	(100,000)	(100,000)	2,159,030
			MOVEMENT TO/(FROM) WORKING BALANCE	(7,426,625)	20,985	22,485	(7,404,140)
			<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Working Balance 1 April 2021</b>	<b>12,950,277</b>	<b>31 March 2022</b>		<b>5,546,137</b>

COUNCIL OWN BUILD SITES

PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	MANAGEMENT UNIT	APPROVED BUDGET	Qrt 2 FORECAST VARIANCE	Qrt 3 FORECAST VARIANCE	CURRENT OUTTURN FORECAST
£	£	£		£	£	£	£
56,123	42,389	(13,734)	MANAGEMENT	74,830	0	0	74,830
(8,048)	(5,938)	2,110	ROWAN HOUSE	(10,730)	0	0	(10,730)
(46,275)	(38,771)	7,504	KNIGHTS PLACE	(61,700)	0	0	(61,700)
0	0	0	INTEREST	7,590	0	0	7,590
0	0	0	CAPITAL CHARGES	15,780	0	2,352	18,132
			MOVEMENT TO/(FROM) WORKING BALANCE	(25,770)	0	(2,352)	(28,122)
			<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Working Balance 1 April 2021</b>	<b>317,178</b>	<b>31 March 2022</b>		<b>289,056</b>