

**HOUSING REVENUE ACCOUNT
REVENUE OUTTURN**

APRIL 2021 TO MARCH 2022

Code	APPROVED BUDGET	QUARTER 3 FORECAST OUTTURN	2021-22 OUTTURN	VARIANCE SINCE QUARTER 3	OVERALL VARIANCE TO BUDGET	VARIANCE TO BUDGET
	£	£	£	£	£	%
85A1 Management	1,353,435	1,344,435	1,356,354	11,919	2,919	0
85A2 Tenancy Services	1,406,550	1,445,550	1,244,035	(201,515)	(162,515)	(12)
85A3 Sundry Lands Maintenance	744,910	691,270	372,654	(318,616)	(372,256)	(50)
85A4 Repairs & Maintenance Programme	6,561,320	6,561,320	6,568,315	6,995	6,995	0
85A5 Revenue Contribution to Capital	8,396,550	8,396,550	3,396,550	(5,000,000)	(5,000,000)	(60)
85A6 Capital Charges	3,742,940	3,844,095	3,830,627	(13,468)	87,687	2
85A7 Housing Assets	2,198,260	2,198,260	2,216,976	18,716	18,716	1
85A8 Rents	(19,236,370)	(19,236,370)	(19,134,401)	101,969	101,969	(1)
85B2 Interest	2,259,030	2,159,030	1,953,223	(205,807)	(305,807)	(14)
85B4 Movement to/(from) Working Balance	(7,426,625)	(7,404,140)	(1,804,333)	5,599,807	5,622,292	
Net Expenditure	0	0	0	0	0	
Working Balance 1 April 2021	<u>12,950,277</u>	31 March 2022	<u>11,145,944</u>			

COUNCIL OWN BUILD SITES

Code	APPROVED BUDGET	QUARTER 3 FORECAST OUTTURN	2021-22 OUTTURN	VARIANCE SINCE QUARTER 3	OVERALL VARIANCE TO BUDGET	VARIANCE TO BUDGET
	£	£	£	£	£	%
H005 Management	74,830	74,830	64,082	(10,748)	(10,748)	(14.4)
H006 Rowan House	(10,730)	(10,730)	(12,814)	(2,084)	(2,084)	19.4
H007 Knights Place	(61,700)	(61,700)	(80,803)	(19,103)	(19,103)	31.0
H008 Interest	7,590	7,590	6,643	(947)	(947)	(12.5)
H009 Capital Charges	15,780	18,132	18,132	0	2,352	14.9
Movement to/(from) Working Balance	(25,770)	(28,122)	4,760	32,882	30,530	(118.5)
Net Expenditure	0	0	0	0	0	
Working Balance 1 April 2021	<u>317,178</u>	31 March 2022	<u>321,938</u>			