

**HOUSING REVENUE ACCOUNT
REVENUE OUTTURN**

APPENDIX 1

APRIL 2022 TO MARCH 2023

Code	MANAGEMENT UNIT	APPROVED BUDGET	QUARTER 3 FORECAST OUTTURN	2022/23 OUTTURN	VARIANCE SINCE QUARTER 3	OVERALL VARIANCE TO BUDGET	VARIANCE TO BUDGET
		£	£	£	£	£	%
85A1	MANAGEMENT	1,629,220	1,646,720	1,605,262	(41,458)	(23,958)	(1)
85A11	EDWARD'S COURT	(80,990)	(44,858)	79,580	124,438	160,570	198
85A2	TENANCY SERVICES	1,523,160	1,507,560	1,362,497	(145,063)	(160,663)	(11)
85A3	SUNDRY LAND MAINTENANCE	914,170	581,170	560,427	(20,743)	(353,743)	(39)
85A4	REPAIRS & MAINTENANCE PROGRAMME	7,052,850	7,313,850	7,322,862	9,012	270,012	4
85A5	REVENUE CONTRIBUTION TO CAPITAL	5,000,000	5,000,000	5,000,000	0	0	0
85A6	CAPITAL CHARGES	3,830,620	4,073,090	4,073,090	0	242,470	6
85A7	HOUSING ASSETS	2,298,160	2,432,660	2,441,305	8,645	143,145	6
85A8	RENTS	(19,849,110)	(19,849,110)	(20,041,049)	(191,939)	(191,939)	(1)
85B2	INTEREST	2,305,560	1,721,000	1,498,866	(222,134)	(806,694)	(35)
85B4	MOVEMENT TO/(FROM) WORKING BALANCE	(4,623,640)	(4,382,082)	(3,902,840)	479,242	720,800	(16)
	Net Expenditure	0	0	0	0	0	
	Working Balance 1 April 2022	11,145,944	31 March 2023	7,243,104			

COUNCIL OWN BUILD SITES

Code		APPROVED BUDGET	QUARTER 3 FORECAST OUTTURN	2022/23 OUTTURN	VARIANCE SINCE QUARTER 3	OVERALL VARIANCE TO BUDGET	VARIANCE TO BUDGET
		£	£	£	£	£	%
H005	MANAGEMENT	83,650	83,650	80,300	(3,350)	(3,350)	(4)
H006	ROWAN HOUSE	(11,235)	(11,235)	(12,599)	(1,364)	(1,364)	12
H007	KNIGHTS PLACE	(65,090)	(65,090)	(77,777)	(12,687)	(12,687)	19
H008	INTEREST	7,590	7,590	947	(6,643)	(6,643)	(88)
H009	CAPITAL CHARGES	18,190	18,750	18,749	(1)	559	3
H010	MOVEMENT TO/(FROM) WORKING BALANCE	(33,105)	(33,665)	(9,620)	24,045	23,485	(71)
	Net Expenditure	0	0	0	0	0	
	Working Balance 1 April 2022	321,938	31 March 2023	312,318			