

**SCRUTINY COMMITTEE - HOUSING REVENUE ACCOUNT STEWARDSHIP
2009-2010**

APRIL 09 TO SEPTEMBER 09

Code	Approved Annual Budget	Current Outturn Forecast	Variance To Budget
	£	£	£
85A1 Management	2,839,480	2,899,230	59,750
85A3 Sundry Lands Maintenance	290,080	279,580	(10,500)
85A4 Repais Fund Contribution	8,788,150	8,788,150	0
85A6 Capital Charges	7,800	15,650	7,850
85A8 Rents	(15,738,580)	(15,286,360)	452,220
85B1 Government Subsidy	4,738,330	4,226,130	(512,200)
85B2 Interest	(243,160)	(238,160)	5,000
85B4 Variance in Working Balance	(682,100)	(684,220)	(2,120)
Net Expenditure	0	0	0
Working Balance	£ 2,858,265	£ 2,174,045	
	<u>March 09</u>	<u>March 10</u>	