

**SCRUTINY COMMITTEE - HOUSING REVENUE ACCOUNT FINAL ACCOUNTS
2009-2010**

APPENDIX A

APRIL 2009 TO MARCH 2010

Code	Approved Annual Budget	2009/10 Outturn	Variance To Budget
	£	£	£
85A1 Management	2,839,480	2,926,774	87,294
85A3 Sundry Lands Maintenance	290,080	266,785	(23,295)
85A4 Repairs Fund Contribution	8,788,150	8,369,504	(418,646)
85A6 Capital Charges	7,800	15,501	7,701
85A8 Rents	(15,738,580)	(15,472,625)	265,955
85B1 Government Subsidy	4,738,330	4,128,877	(609,453)
85B2 Interest	(243,160)	(219,567)	23,593
85B4 Variance in Working Balance	(682,100)	(15,249)	666,851
Net Expenditure	0	0	0
Working Balance	£ 2,858,265	£ 2,843,016	
	<u>March 09</u>	<u>March 10</u>	