

**SCRUTINY COMMITTEE - HOUSING REVENUE ACCOUNT STEWARDSHIP**

**APRIL 07 TO JUNE 07**

<b>Code</b>	<b>Approved Annual Budget</b>	<b>Current Outturn Forecast</b>	<b>Movement</b>
	<b>£</b>	<b>£</b>	<b>£</b>
5A1 Management	2,722,360	2,801,150	90,040
5A3 Sundry Lands Maintenance	258,910	258,910	0
5A4 Repais Fund Contribution	7,986,760	7,986,760	0
5A6 Capital Charges	28,860	28,860	0
5A8 Rents	(14,056,110)	(14,156,110)	(100,000)
5B1 Government Subsidy	3,471,020	3,471,020	0
5B2 Interest	(411,800)	(408,800)	3,000
5B4 <b>Variance in Working Balance</b>	<b>0</b>	<b>0</b>	<b>6,960</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(18,210)</b>	<b>0</b>
<b>Working Balance</b>	<b>2,843,168</b>		<b>2,850,128</b>