

HOUSING REVENUE ACCOUNT STEWARDSHIP
2010-2011

APPENDIX B

APRIL 10 TO SEPTEMBER 10

Code	Approved Annual Budget	Current Outturn Forecast	Variance To Budget
	£	£	£
85A1 Management	2,825,610	2,862,040	36,430
85A3 Sundry Lands Maintenance	260,480	260,480	0
85A4 Repairs Fund Contribution	9,066,360	9,066,360	0
85A6 Capital Charges	0	0	0
85A8 Rents	(15,359,490)	(15,568,490)	(209,000)
85B1 Government Subsidy	4,006,520	3,877,673	(128,847)
85B2 Interest	(156,910)	(77,510)	79,400
85B4 Variance in Working Balance	(642,570)	(420,553)	222,017
Net Expenditure	0	0	0
Working Balance	<u>1 April 10</u>	<u>31 March 2011</u>	
	£ 2,681,729		£ 2,261,176