

**SCRUTINY COMMITTEE - HOUSING REVENUE ACCOUNT STEWARDSHIP
2010/11**

as at 31 DECEMBER 2010

Code	Approved Annual Budget	Current Outturn Forecast	Variance To Budget
	£	£	£
85A1 Management	2,825,610	2,845,450	19,840
85A3 Sundry Lands Maintenance	260,480	260,480	0
85A4 Repairs Fund Contribution	9,066,360	7,846,660	(1,219,700)
85A6 Capital Charges	0	0	0
85A8 Rents	(15,359,490)	(15,518,490)	(159,000)
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)	765,737	1,408,307
Net Expenditure	0	0	0
Working Balance	<u>1 April 10</u>	<u>31 March 2011</u>	<u>£ 3,447,466</u>
	£ 2,681,729		£