

FINAL ACCOUNTS 2010/2011

Code	Approved Annual Budget	2010/11 Outturn	Variance To Budget
	£	£	£
85A1 Management	2,825,610	2,876,268	50,658
85A3 Sundry Lands Maintenance	260,480	247,848	(12,632)
85A4 Repairs Fund Contribution	9,066,360	7,313,826	(1,752,534)
85A6 Capital Charges	0	0	0
85A8 Rents	(15,359,490)	(15,449,405)	(89,915)
85B1 Government Subsidy	4,006,520	3,837,912	(168,608)
85B2 Interest	(156,910)	(62,588)	94,322
85B4 Variance in Working Balance	(642,570)	1,236,139	1,878,709
Net Expenditure	0	0	0
Working Balance	<u>1 April 10</u>	<u>31 March 2011</u>	
	£ 2,681,729		£ 3,917,868