

**SCRUTINY COMMITTEE - HOUSING REVENUE ACCOUNT STEWARDSHIP
2011-2012**

APRIL 11 TO JUNE 11

Code	Approved Annual Budget	Current Outturn Forecast	Variance To Budget
	£	£	£
85A1 Management	2,846,390	2,800,590	(45,800)
85A3 Sundry Lands Maintenance	266,190	263,190	(3,000)
85A4 Repairs Fund Contribution	9,324,720	9,364,720	40,000
85A6 Capital Charges	0	0	0
85A8 Rents	(16,098,210)	(16,171,210)	(73,000)
85B1 Government Subsidy	4,284,210	4,284,210	0
85B2 Interest	(123,910)	(73,910)	50,000
85B4 Variance in Working Balance	(499,390)	(467,590)	31,800
Net Expenditure	0	0	0
85B5 Council Own Build	0	0	0
Working Balance	£ 3,915,941	£ 3,448,351	
	<u>1 April 2011</u>	<u>31 March 2012</u>	