

SCRUTINY COMMITTEE - HOUSING REVENUE ACCOUNT STEWARDSHIP

APRIL 07 TO SEPTEMBER 07

Code	Approved Annual Budget	Current Outturn Forecast	Movement
	£	£	£
5A1 Management	2,722,360	2,818,500	96,140
5A3 Sundry Lands Maintenance	258,910	270,910	12,000
5A4 Repais Fund Contribution	7,986,760	7,986,760	0
5A6 Capital Charges	28,860	28,860	0
5A8 Rents	(14,056,110)	(14,191,110)	(135,000)
5B1 Government Subsidy	3,471,020	3,471,020	0
5B2 Interest	(411,800)	(408,800)	(57,000)
5B4 Variance in Working Balance	0	0	83,860
Net Expenditure	0	(23,860)	0
Working Balance	2,843,168		2,927,028