

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

Appendix I

APRIL 11 TO SEPTEMBER 11

Code	Approved Annual Budget	Current Outturn Forecast	Variance To Budget
	£	£	£
85A1 Management	2,865,390	2,584,410	(280,980)
85A3 Sundry Lands Maintenance	266,190	261,190	(5,000)
85A4 Repairs Fund Contribution	9,324,720	9,464,720	140,000
85A6 Capital Charges	0	0	0
85A8 Rents	(16,117,210)	(16,190,210)	(73,000)
85B1 Government Subsidy	4,284,210	4,297,060	12,850
85B2 Interest	(123,910)	(71,910)	52,000
85B4 Variance in Working Balance	(499,390)	(345,260)	154,130
Net Expenditure	0	0	0
85B5 Council Own Build	0	0	0
Working Balance	£ 3,915,941	£ 3,570,681	
	<u>1 April 2011</u>	<u>31 March 2012</u>	