

HOUSING REVENUE ACCOUNTS FINAL ACCOUNTS 2011-2012

Code	Approved Annual Budget	2011-2012 Outturn	Variance To Budget
	£	£	£
85A1 Management	2,865,390	2,780,542	(84,848)
85A3 Sundry Lands Maintenance	266,190	247,906	(18,284)
85A4 Repairs Fund Contribution	9,324,720	7,490,643	(1,834,077)
85A6 Capital Charges	0	0	0
85A8 Rents	(16,117,210)	(16,639,545)	(522,335)
85B1 Government Subsidy	4,284,210	4,280,880	(3,330)
85B2 Interest	(123,910)	(8,908)	115,002
85B4 <b>Variance in Working Balance</b>	<b>(499,390)</b>	<b>1,848,482</b>	<b>2,347,872</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Working Balance</b>	<b><u>1 April 2011</u></b>	<b><u>31 March 2012</u></b>	
	<b>£ 3,915,941</b>		<b>£ 5,764,423</b>

COUNCIL OWN BUILD SITES FINAL ACCOUNTS 2011-2012

Code	Approved Annual Budget	2011-2012 Outturn	Variance To Budget
	£	£	£
H006 Rowan House	(7,380)	(8,086)	(706)
H007 Knights Place	(49,650)	(26,679)	22,971
H008 Capital Financing	15,000	8,486	(6,514)
<b>Variance in Working Balance</b>	<b>42,030</b>	<b>26,279</b>	<b>(15,751)</b>
	<b>0</b>	<b>0</b>	<b>0</b>
<b>Working Balance</b>	<b><u>1 April 2011</u></b>	<b><u>31 March 2012</u></b>	
	<b>£ 1,928</b>		<b>£ 28,207</b>