

## APRIL 2012 TO JUNE 2012

Code	Approved Annual Budget	Current Outturn Forecast	Variance To Budget
	£	£	£
85A1 Management	2,992,070	2,958,590	(33,480)
85A3 Sundry Lands Maintenance	262,170	262,170	0
85A4 Repairs Fund Contribution	9,924,020	9,924,020	0
85A6 Capital Charges	1,915,320	1,915,320	0
85A8 Rents	(17,387,550)	(17,391,350)	(3,800)
85B2 Interest	(26,300)	(26,300)	0
85B4 Variance in Working Balance	2,320,270	2,357,550	37,280
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Working Balance</b>	<b><u>1 April 2012</u></b>	<b><u>31 March 2013</u></b>	<b>£ 8,121,973</b>
	<b>£ 5,764,423</b>		

## COUNCIL OWN BUILD SITES

Code	Approved Annual Budget	Current Outturn Forecast	Variance To Budget
	£	£	£
H006 Rowan House	(6,450)	(6,450)	0
H007 Knights Place	(36,400)	(51,400)	(15,000)
H008 Capital Financing	15,000	15,000	0
H009 Capital Charges	10,280	0	(10,280)
<b>Variance in Working Balance</b>	<b>17,570</b>	<b>42,850</b>	<b>25,280</b>
	<b>0</b>	<b>0</b>	<b>0</b>
<b>Working Balance</b>	<b><u>1 April 2012</u></b>	<b><u>31 March 2013</u></b>	<b>£ 71,056</b>
	<b>£ 28,206</b>		