

## APRIL 2012 TO SEPTEMBER 2012

Code	Approved Annual Budget	Current Outturn Forecast	Variance To Budget
	£	£	£
85A1 Management	2,992,070	2,907,650	(84,420)
85A3 Sundry Lands Maintenance	262,170	262,170	0
85A4 Repairs Fund Contribution	9,924,020	12,011,570	2,087,550
85A6 Capital Charges	0	0	0
85A8 Rents	(17,387,550)	(17,541,350)	(153,800)
85B2 Interest	1,889,020	1,945,760	56,740
85B4 Variance in Working Balance	2,320,270	414,200	(1,906,070)
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Working Balance</b>	<b>1 April 2012</b>	<b>31 March 2013</b>	
	£ 5,764,423	£ 6,178,623	

## COUNCIL OWN BUILD SITES

Code	Approved Annual Budget	Current Outturn Forecast	Variance To Budget
	£	£	£
H006 Rowan House	(6,450)	(6,630)	(180)
H007 Knights Place	(36,400)	(52,510)	(16,110)
H008 Capital Financing	15,000	10,000	(5,000)
H009 Capital Charges	10,280	0	(10,280)
<b>Variance in Working Balance</b>	<b>17,570</b>	<b>49,140</b>	<b>31,570</b>
	<b>0</b>	<b>0</b>	<b>0</b>
<b>Working Balance</b>	<b>1 April 2012</b>	<b>31 March 2013</b>	
	£ 28,206	£ 77,346	