

APPENDIX B

HOUSING REVENUE ACCOUNT
2012/13 REVENUE ESTIMATES - SUMMARY
as at 30 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)
Net Expenditure	0	0	0
Working Balance	1 April 2012	31 March 2013	
	£ 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)
Variance in Working Balance	17,570	49,140	31,570
	0	0	0
Working Balance	1 April 2012	31 March 2013	
	£ 28,206		£ 77,346