

**SCRUTINY COMMITTEE - HOUSING REVENUE ACCOUNT STEWARDSHIP**

**APRIL 07 TO DECEMBER 07**

<b>Code</b>	<b>Approved Annual Budget</b>	<b>Current Outturn Forecast</b>	<b>Movement</b>
	<b>£</b>	<b>£</b>	<b>£</b>
5A1 Management	2,722,360	2,865,950	143,590
5A3 Sundry Lands Maintenance	258,910	270,910	12,000
5A4 Repais Fund Contribution	7,986,760	8,101,620	114,860
5A6 Capital Charges	28,860	29,860	1,000
5A8 Rents	(14,056,110)	(14,241,110)	(185,000)
5B1 Government Subsidy	3,471,020	3,451,570	(19,450)
5B2 Interest	(411,800)	(478,800)	(67,000)
5B4 <b>Variance in Working Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Working Balance</b>	<b>2,843,168</b>		<b>2,843,168</b>