

APPENDIX B

HOUSING REVENUE ACCOUNT  
2012/13 REVENUE ESTIMATES - SUMMARY  
as at 31 December 2012

Code		Approved Annual Budget	Current Outturn Forecast	Variance To Budget	
				Q3	Q2
		£	£	£	£
85A1	Management	2,992,070	2,839,030	(153,040)	(84,420)
85A3	Sundry Lands Maintenance	262,170	262,170	0	0
85A4	Repairs Fund Contribution	9,924,020	12,215,390	2,291,370	2,087,550
85A6	Capital Charges	0	0	0	0
85A8	Rents	(17,387,550)	(17,496,350)	(108,800)	(153,800)
85B2	Interest	1,889,020	1,945,760	56,740	56,740
85B4	<b>Variance in Working Balance</b>	<b>2,320,270</b>	<b>234,000</b>	<b>(2,086,270)</b>	<b>(1,906,070)</b>
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Working Balance</b>	<b>1 April 2012</b>	<b>31 March 2013</b>	<b>£ 5,998,423</b>	
		<b>£ 5,764,423</b>			

COUNCIL OWN BUILD SITES

Code		Approved Annual Budget	Current Outturn Forecast	Variance To Budget	
				Q3	Q2
		£	£	£	£
H006	Rowan House	(6,450)	(6,650)	(200)	(180)
H007	Knights Place	(36,400)	(51,610)	(15,210)	(16,110)
H008	Capital Financing	15,000	10,000	(5,000)	(5,000)
H009	Capital Charges	10,280	0	(10,280)	(10,280)
	<b>Variance in Working Balance</b>	<b>17,570</b>	<b>48,260</b>	<b>30,690</b>	<b>31,570</b>
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Working Balance</b>	<b>1 April 2012</b>	<b>31 March 2013</b>	<b>£ 76,466</b>	
		<b>£ 28,206</b>			