

**HOUSING REVENUE ACCOUNT
2012/13 REVENUE OUTTURN - SUMMARY**

APPENDIX A

| Code | Approved Annual Budget | 2012-2013 Outturn | Variance To Budget |
|---|----------------------------|-----------------------------|-----------------------|
| | £ | £ | £ |
| 85A1 Management | 2,992,070 | 2,758,353 | (233,717) |
| 85A3 Sundry Lands Maintenance | 262,170 | 266,314 | 4,144 |
| 85A4 Repairs Fund Contribution | 9,924,020 | 12,440,488 | 2,516,468 |
| 85A6 Capital Charges | 0 | 0 | 0 |
| 85A8 Rents | (17,387,550) | (17,926,755) | (539,205) |
| 85B2 Interest | 1,889,020 | 1,935,726 | 46,706 |
| 85B4 Variance in Working Balance | 2,320,270 | 525,874 | (1,794,396) |
| Net Expenditure | 0 | 0 | 0 |
| Working Balance | <u>1 April 2012</u> | <u>31 March 2013</u> | |
| | £ 5,764,423 | | £ 6,290,297 |

COUNCIL OWN BUILD SITES

| Code | Approved Annual Budget | 2012-2013 Outturn | Variance To Budget |
|------------------------------------|----------------------------|-----------------------------|-----------------------|
| | £ | £ | £ |
| H006 Rowan House | (6,450) | (8,360) | (1,910) |
| H007 Knights Place | (36,400) | (44,919) | (8,519) |
| H008 Capital Financing | 15,000 | 7,987 | (7,013) |
| H009 Capital Charges | 10,280 | 0 | (10,280) |
| Variance in Working Balance | 17,570 | 45,292 | 27,722 |
| | 0 | 0 | 0 |
| Working Balance | <u>1 April 2012</u> | <u>31 March 2013</u> | |
| | £ 28,206 | | £ 73,498 |