

APPENDIX B

HOUSING REVENUE ACCOUNT
2013/14 REVENUE ESTIMATES - SUMMARY
as at 30 June 2013

Code	Approved Annual Budget	Current Outturn Forecast	Variance To Budget	Variance 2012-13
	£	£	£	£
85A1 Management	2,758,140	2,810,564	52,424	(233,717)
85A3 Sundry Lands Maintenance	265,330	265,330	0	4,144
85A4 Repairs Fund Contribution	9,766,710	10,816,618	1,049,908	2,516,468
85A6 Capital Charges	2,186,900	2,213,490	26,590	0
85A8 Rents	(18,624,000)	(18,624,000)	0	(539,205)
85B2 Interest	1,934,760	1,934,760	0	46,706
85B4 Variance in Working Balance	1,712,160	583,238	(1,128,922)	(1,794,396)
Net Expenditure	0	0	0	0
Working Balance	1 April 2013	31 March 2014	6,873,535	
	6,290,297			

COUNCIL OWN BUILD SITES

Code	Approved Annual Budget	Current Outturn Forecast	Variance To Budget	Variance 2012-13
	£	£	£	£
H006 Rowan House	(6,260)	(6,260)	0	(1,910)
H007 Knights Place	(45,620)	(40,620)	5,000	(8,519)
H008 Interest	7,530	7,530	0	(7,013)
H009 Capital Charges	10,280	8,960	(1,320)	(10,280)
Variance in Working Balance	34,070	30,390	(3,680)	27,722
	0	0	0	0
Working Balance	1 April 2013	31 March 2014	103,888	
	73,498			