

APPENDIX B

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

Code	Approved Annual Budget	Actual Income / Expenditure to date	Current Outturn Forecast	Variance To Budget	Variance 2012- 13
	£	£	£	£	£
85A1 Management	2,758,140	1,150,970	2,791,424	33,284	(233,717)
85A3 Sundry Lands Maintenance	265,330	124,539	268,330	3,000	4,144
85A4 Repairs Fund Contribution	9,916,710	2,802,995	11,364,111	1,447,401	2,516,468
85A6 Capital Charges	2,186,900	0	2,213,490	26,590	0
85A8 Rents	(18,624,000)	(9,783,873)	(18,609,000)	15,000	(539,205)
85B2 Interest	1,934,760	968,088	1,934,760	0	46,706
85B4 Variance in Working Balance	1,562,160	-	36,885	(1,525,275)	(1,794,396)
Net Expenditure	0		0	0	0
Working Balance	1 April 2013	6,290,297	31 March 2014	6,327,182	

COUNCIL OWN BUILD SITES

Code	Approved Annual Budget	Actual Income / Expenditure to date	Current Outturn Forecast	Variance To Budget	Variance 2012- 13
	£	£	£	£	£
H006 Rowan House	(6,260)	(5,464)	(6,260)	0	(1,910)
H007 Knights Place	(45,620)	(27,383)	(43,620)	2,000	(8,519)
H008 Interest	7,530	0	7,530	0	(7,013)
H009 Capital Charges	10,280	0	8,960	(1,320)	(10,280)
Variance in Working Balance	34,070	-	33,390	(680)	27,722
	0		0	0	0
Working Balance	1 April 2013	73,498	31 March 2014	106,888	