

**SCRUTINY COMMITTEE - COMMUNITY
HOUSING REVENUE ACCOUNT**

Appendix A

FINAL ACCOUNTS 2007-2008

APPROVED ANNUAL BUDGET	CODE		OUTTURN	NET VARIANCE TO BUDGET
£			£	£
2,722,360	5A1	MANAGEMENT	2,769,186	46,826
258,910	5A3	SUNDRY LANDS MAINTENANCE	275,853	16,943
7,986,760	5A4	REPAIRS FUND CONTRIBUTION	8,304,600	317,840
28,860	5A6	CAPITAL CHARGES	29,861	1,001
(14,056,110)	5A8	RENTS	(14,352,720)	(296,610)
3,471,020	5B1	GOVERNMENT SUBSIDY	3,438,628	(32,392)
(411,800)	5B2	INTEREST	(470,831)	(59,031)
<u>0</u>	5B4	VARIANCE IN WORKING BALANCE	<u>(5,423)</u>	<u>(5,423)</u>
2,843,168		Working Balance	2,848,591	