

HOUSING REVENUE ACCOUNTS BUDGET MONITORING 2013-14

APPENDIX A

APRIL 2013 TO MARCH 2014

Code		Approved Annual Budget	2013-2014 Outturn	Variance To Budget	Variance To Budget
		£	£	£	%
85A1	Management	2,758,140	2,863,035	104,895	3.8
85A3	Sundry Lands Maintenance	265,330	280,894	15,564	5.9
85A4	Repairs Fund Contribution	4,879,230	5,853,475	974,245	20.0
85A5	Revenue Contribution to Capital	5,719,880	5,607,605	(112,275)	(2.0)
85A6	Capital Charges	2,186,900	2,323,273	136,373	6.2
85A8	Rents	(18,624,000)	(18,532,506)	91,494	(0.5)
85B2	Interest	1,934,760	1,931,300	(3,460)	(0.2)
85B4	<b>Variance in Working Balance</b>	<b>879,760</b>	<b>(327,077)</b>	<b>(1,206,837)</b>	<b>(137.2)</b>
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Working Balance</b>	<b>1 April 2013</b>	<b>31 March 2014</b>	<b>5,963,219</b>	
		<b>6,290,296</b>			

COUNCIL OWN BUILD SITES

Code		Approved Annual Budget	2013-2014 Outturn	Variance To Budget	Variance To Budget
		£	£	£	%
H006	Rowan House	(6,260)	(8,696)	(2,436)	38.9
H007	Knights Place	(45,620)	(36,958)	8,662	(19.0)
H008	Interest	7,530	4,855	(2,675)	(35.5)
H009	Capital Charges	10,280	10,785	505	4.9
	<b>Variance in Working Balance</b>	<b>34,070</b>	<b>30,014</b>	<b>(4,056)</b>	<b>(11.9)</b>
	<b>Working Balance</b>	<b>1 April 2013</b>	<b>31 March 2014</b>	<b>103,512</b>	
		<b>73,498</b>			