

APPENDIX A

HOUSING REVENUE ACCOUNT
2014/15 REVENUE ESTIMATES - SUMMARY
as at 31 March 2015

Code	Approved Annual Budget	2014-2015 Outturn	Overall Variance To Budget
	£	£	£
85A1 Management	3,272,640	3,292,641	20,001
85A3 Sundry Lands Maintenance	287,590	276,122	(11,468)
85A4 Repairs Fund Contribution	6,675,400	4,506,331	(2,169,069)
85A5 Revenue Contribution to Capital	6,195,200	5,339,345	(855,855)
85A6 Capital Charges	2,356,390	2,439,776	83,386
85A8 Rents	(19,347,730)	(19,568,310)	(220,580)
85B2 Interest	1,935,060	1,904,911	(30,149)
85B4 Variance in Working Balance	(1,374,550)	1,809,184	3,183,734
Net Expenditure	0	0	0
Working Balance 1 April 2014	<u>5,963,219</u>	<u>7,772,403</u>	

COUNCIL OWN BUILD SITES

Code	Approved Annual Budget	2014-2015 Outturn	Variance To Budget
	£	£	£
H006 Rowan House	(7,540)	(8,932)	(1,392)
H007 Knights Place	(35,150)	(31,545)	3,605
H008 Interest	9,390	4,951	(4,439)
H009 Capital Charges	10,630	11,044	414
Variance in Working Balance	22,670	24,482	1,812
	0	0	0
Working Balance 1 April 2014	<u>103,512</u>	<u>127,994</u>	