

HOUSING REVENUE ACCOUNT

ACTUAL TO DATE			YEAR END FORECAST			
PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	Code	APPROVED BUDGET	Qrt 2 FORECAST VARIANCE	CURRENT OUTTURN FORECAST
£	£	£		£	£	£
347,272	238,377	(108,895)	85A1 MANAGEMENT	1,267,390	(124,700)	1,142,690
517,332	516,011	(1,321)	85A2 HOUSING CUSTOMERS	1,239,920	11,200	1,251,120
42,601	43,764	1,163	85A3 SUNDRY LAND MAINTENANCE	274,230	(5,000)	269,230
3,334,216	2,356,518	(977,698)	85A4 REPAIRS & MAINTENANCE PROGRAMME	8,680,512	(1,039,612)	7,640,900
0	0	0	85A5 REVENUE CONTRIBUTION TO CAPITAL	5,771,930	0	5,771,930
2,484,370	2,550,566	66,196	85A6 CAPITAL CHARGES	2,484,370	66,196	2,550,566
512,231	406,244	(105,987)	85A7 HOUSING ASSETS	1,222,550	(63,330)	1,159,220
(10,789,068)	(10,693,196)	95,872	85A8 RENTS	(19,918,280)	0	(19,918,280)
989,780	989,780	0	85B2 INTEREST	1,936,560	(20,000)	1,916,560
			85B4 MOVEMENT TO/(FROM) WORKING BALANCE	(2,959,182)	1,175,246	(1,783,936)
			Net Expenditure	0	0	0
			Working Balance 1 April 2015	7,736,532		5,952,596

COUNCIL OWN BUILD SITES

PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	Code	APPROVED BUDGET	Qrt 2 FORECAST VARIANCE	CURRENT OUTTURN FORECAST
£	£	£		£	£	£
(2,422)	(3,711)	(1,289)	H006 ROWAN HOUSE	(8,020)	0	(8,020)
(14,269)	(13,231)	1,038	H007 KNIGHTS PLACE	(47,870)	(301)	(48,171)
0	0	0	H008 INTEREST	6,890	0	6,890
11,200	11,501	301	H009 CAPITAL CHARGES	11,200	301	11,501
			H010 MOVEMENT TO/(FROM) WORKING BALANCE	37,800	0	37,800
			Net Expenditure	0	0	0
			Working Balance 1 April 2015	127,995		165,795