

HOUSING REVENUE ACCOUNT  
2015/16 REVENUE ESTIMATES - SUMMARY  
as at 31 December 2015

HOUSING REVENUE ACCOUNT

ACTUAL TO DATE				YEAR END FORECAST			
PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	Code	APPROVED BUDGET	Qrt 2 FORECAST VARIANCE	Qrt 3 FORECAST VARIANCE	CURRENT OUTTURN FORECAST
£	£	£		£	£	£	£
486,206	330,742	(155,464)	85A1 MANAGEMENT	1,267,390	(124,700)	(211,010)	1,056,380
797,109	800,716	3,607	85A2 HOUSING CUSTOMERS	1,239,920	11,200	29,750	1,269,670
76,698	73,063	(3,635)	85A3 SUNDRY LAND MAINTENANCE	274,230	(5,000)	2,000	276,230
6,690,448	4,966,368	(1,724,080)	85A4 REPAIRS & MAINTENANCE PROGRAMME	8,680,512	(1,039,612)	(1,432,612)	7,247,900
0	0	0	85A5 REVENUE CONTRIBUTION TO CAPITAL	5,771,930	0	0	5,771,930
2,484,370	2,550,566	66,196	85A6 CAPITAL CHARGES	2,484,370	66,196	66,196	2,550,566
788,647	711,763	(76,884)	85A7 HOUSING ASSETS	1,222,550	(63,330)	(92,440)	1,130,110
(15,768,638)	(15,835,247)	(66,608)	85A8 RENTS	(19,918,280)	0	0	(19,918,280)
989,780	989,780	0	85B2 INTEREST	1,936,560	(20,000)	(40,000)	1,896,560
			85B4 MOVEMENT TO/(FROM) WORKING BALANCE	(2,959,182)	1,175,246	1,678,116	(1,281,066)
			Net Expenditure	0	0	0	0
			Working Balance 1 April 2015	7,736,532	31 March 2016		6,455,466

COUNCIL OWN BUILD SITES

PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	Code	APPROVED BUDGET	Qrt 2 FORECAST VARIANCE	Qrt 3 FORECAST VARIANCE	CURRENT OUTTURN FORECAST
£	£	£		£	£	£	£
(7,390)	(8,874)	(1,484)	H006 ROWAN HOUSE	(8,020)	0	0	(8,020)
(45,165)	(46,168)	(1,003)	H007 KNIGHTS PLACE	(47,870)	(301)	(301)	(48,171)
0	0	0	H008 INTEREST	6,890	0	0	6,890
11,200	11,501	301	H009 CAPITAL CHARGES	11,200	301	301	11,501
			H010 MOVEMENT TO/(FROM) WORKING BALANCE	37,800	0		37,800
			Net Expenditure	0	0	0	0
			Working Balance 1 April 2015	127,995	31 March 2016		165,795