

**HOUSING REVENUE ACCOUNT  
REVENUE OUTTURN**

**APRIL 2018 TO MARCH 2019**

Code		APPROVED BUDGET	QUARTER 3 FORECAST OUTTURN	2018-19 OUTTURN	VARIANCE SINCE QUARTER 3	OVERALL VARIANCE TO BUDGET	VARIANCE TO BUDGET
		£	£	£	£	£	%
85A1	Management	1,270,275	1,213,275	1,099,400	(113,875)	(170,875)	(13)
85A2	Housing Customers	1,393,120	1,370,120	1,306,547	(63,573)	(86,573)	(6)
85A3	Sundry Lands Maintenance	561,710	480,710	454,440	(26,270)	(107,270)	(19)
85A4	Repairs & Maintenance Programme	6,312,360	5,952,360	5,964,142	11,782	(348,218)	(6)
85A5	Revenue Contribution to Capital	7,196,550	4,000,000	4,000,000	0	(3,196,550)	(44)
85A6	Capital Charges	3,006,450	3,180,337	3,180,337	0	173,887	6
85A7	Housing Assets	1,653,960	1,506,960	1,509,194	2,234	(144,766)	(9)
85A8	Rents	(19,127,090)	(19,027,090)	(19,024,105)	2,985	102,985	(1)
85B2	Interest	1,829,810	1,719,810	1,696,934	(22,876)	(132,876)	(7)
85B4	Variance in Working Balance	(4,097,145)	(396,482)	(186,889)	209,593	3,910,256	
<b>Net Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Working Balance    1 April 2018    10,212,244    31 March 2019    10,025,355

**COUNCIL OWN BUILD SITES**

Code		APPROVED BUDGET	QUARTER 3 FORECAST OUTTURN	2018-19 OUTTURN	VARIANCE SINCE QUARTER 3	OVERALL VARIANCE TO BUDGET	VARIANCE TO BUDGET
		£	£	£	£	£	%
H005	Management	32,670	31,930	31,983	53	(687)	(2.1)
H006	Rowan House	(10,350)	(10,350)	(10,924)	(574)	(574)	5.5
H007	Knights Place	(58,400)	(59,020)	(59,640)	(620)	(1,240)	2.1
H008	Interest	6,070	6,070	6,335	265	265	4.4
H009	Capital Charges	13,380	14,330	14,334	4	954	7.1
	Variance in Working Balance	16,630	17,040	17,912	872	1,282	7.7
<b>Net Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Working Balance    1 April 2018    256,943    31 March 2018    274,855