

APPENDIX I

SCRUTINY COMMITTEE - HOUSING REVENUE ACCOUNT STEWARDSHIP

APRIL 08 TO DECEMBER 08

Code	Approved Annual Budget	Current Outturn Forecast	Movement
	£	£	£
85A1	Management	2,894,180	(720)
85A3	Sundry Lands Maintenance	279,160	0
85A4	Repairs Fund Contribution	7,735,840	25,290
85A6	Capital Charges	16,510	7,130
85A8	Rents	(14,905,670)	0
85B1	Government Subsidy	4,425,560	(9,700)
85B2	Interest	(446,300)	(22,000)
85B4	Variance in Working Balance	0	0
	Net Expenditure	0	0
	Working Balance	2,848,591	2,848,591