

HOUSING REVENUE ACCOUNTS BUDGET MONITORING 2019-20

APPENDIX 2

QUARTER 3

| ACTUAL TO DATE | | | YEAR END FORECAST | | | | |
|-----------------|----------------|------------------|-------------------------------------|-------------------|-------------------------|-------------------------|--------------------------|
| PROFILED BUDGET | ACTUAL TO DATE | VARIANCE TO DATE | MANAGEMENT UNIT | APPROVED BUDGET | Qrt 2 FORECAST VARIANCE | Qrt 3 FORECAST VARIANCE | CURRENT OUTTURN FORECAST |
| £ | £ | £ | | £ | £ | £ | £ |
| 716,770 | 566,381 | (150,389) | MANAGEMENT | 1,325,405 | (90,000) | (172,000) | 1,153,405 |
| 834,579 | 783,157 | (51,422) | HOUSING CUSTOMERS | 1,371,670 | (34,000) | (18,150) | 1,353,520 |
| 385,452 | 216,468 | (168,984) | SUNDRY LAND MAINTENANCE | 634,430 | (104,930) | (186,200) | 448,230 |
| 5,642,989 | 4,553,767 | (1,089,222) | REPAIRS & MAINTENANCE PROGRAMME | 7,181,970 | (802,170) | (964,240) | 6,217,730 |
| 0 | 0 | 0 | REVENUE CONTRIBUTION TO CAPITAL | 2,500,000 | 0 | 0 | 2,500,000 |
| 0 | 0 | 0 | CAPITAL CHARGES | 3,224,210 | 329,000 | 329,000 | 3,553,210 |
| 1,289,680 | 1,171,221 | (118,459) | HOUSING ASSETS | 2,002,100 | (107,000) | (57,000) | 1,945,100 |
| (14,820,768) | (14,937,741) | (116,973) | RENTS | (18,718,700) | 0 | 0 | (18,718,700) |
| 0 | 0 | 0 | INTEREST | 1,815,330 | (110,000) | (124,000) | 1,691,330 |
| | | | MOVEMENT TO/(FROM) WORKING BALANCE | (1,336,415) | 919,100 | 1,192,590 | (143,825) |
| | | | Net Expenditure | 0 | 0 | 0 | 0 |
| | | | Working Balance 1 April 2019 | 10,025,355 | 31 March 2020 | | 9,881,530 |

COUNCIL OWN BUILD SITES

| PROFILED BUDGET | ACTUAL TO DATE | VARIANCE TO DATE | | APPROVED BUDGET | Qrt 2 FORECAST VARIANCE | Qrt 3 FORECAST VARIANCE | CURRENT OUTTURN FORECAST |
|-----------------|----------------|------------------|-------------------------------------|-----------------|-------------------------|-------------------------|--------------------------|
| £ | £ | £ | | £ | £ | £ | £ |
| 29,040 | 26,050 | (2,990) | MANAGEMENT | 33,510 | 0 | 1,500 | 35,010 |
| (10,230) | (8,820) | 1,410 | ROWAN HOUSE | (10,230) | 0 | 0 | (10,230) |
| (53,660) | (45,810) | 7,850 | KNIGHTS PLACE | (59,040) | (3,000) | 0 | (59,040) |
| 0 | 0 | 0 | INTEREST | 5,740 | 0 | 0 | 5,740 |
| 0 | 0 | 0 | CAPITAL CHARGES | 14,550 | 0 | 0 | 14,550 |
| | | | MOVEMENT TO/(FROM) WORKING BALANCE | 15,470 | 3,000 | (1,500) | 13,970 |
| | | | Net Expenditure | 0 | 0 | 0 | 0 |
| | | | Working Balance 1 April 2019 | 274,855 | 31 March 2020 | | 288,825 |