

HOUSING REVENUE ACCOUNTS BUDGET MONITORING 2020-21

APPENDIX 2

QUARTER 1

ACTUAL TO DATE				YEAR END FORECAST		
PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	MANAGEMENT UNIT	APPROVED BUDGET	Qrt 1 FORECAST VARIANCE	CURRENT OUTTURN FORECAST
£	£	£		£	£	£
0	0	0	REVENUE CONTRIBUTION TO CAPITAL	5,246,550	(4,500,000)	746,550
216,592	220,499	3,907	MANAGEMENT	1,252,403	62,637	1,315,040
284,367	203,707	(80,660)	HOUSING CUSTOMERS	1,294,218	(46,766)	1,247,452
127,595	70,926	(56,669)	SUNDRY LAND MAINTENANCE	639,830	0	639,830
1,749,203	1,084,412	(664,791)	REPAIRS & MAINTENANCE PROGRAMME	6,585,570	(465,136)	6,120,434
0	0	0	CAPITAL CHARGES	3,513,540	0	3,513,540
458,680	394,272	(64,408)	HOUSING ASSETS	2,072,722	11,857	2,084,579
4,239,351	4,250,231	10,880	RENTS	(18,370,522)	0	(18,370,522)
0	33,669	33,669	INTEREST	1,893,360	161,828	2,055,188
			Statutory Contributions	0	0	0
			MOVEMENT TO/(FROM) WORKING BALANCE	(4,127,671)	4,775,580	647,909
			Net Expenditure	0	0	0
			Working Balance 1 April 2020	10,239,475	31 March 2021	10,887,384

COUNCIL OWN BUILD SITES

PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE		APPROVED BUDGET	Qrt 1 FORECAST VARIANCE	CURRENT OUTTURN FORECAST
£	£	£		£	£	£
8,378	5,656	(2,722)	MANAGEMENT	33,510	0	33,510
(2,558)	(2,492)	66	ROWAN HOUSE	(10,230)	0	(10,230)
(14,760)	(13,665)	1,095	KNIGHTS PLACE	(59,040)	0	(59,040)
0	0	0	INTEREST	5,740	0	5,740
0	0	0	CAPITAL CHARGES	14,550	0	14,550
			MOVEMENT TO/(FROM) WORKING BALANCE	15,470	0	15,470
			Net Expenditure	0	0	0
			Working Balance 1 April 2020	274,855	31 March 2021	290,325