

HOUSING REVENUE ACCOUNTS BUDGET MONITORING 2020-21

APPENDIX 2

QUARTER 2

ACTUAL TO DATE			YEAR END FORECAST				
PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	MANAGEMENT UNIT	APPROVED BUDGET	Qrt 1 FORECAST VARIANCE	Qrt 2 FORECAST VARIANCE	CURRENT OUTTURN FORECAST
0	0	0	REVENUE CONTRIBUTION TO CAPITAL	5,246,550	(4,500,000)	(4,800,000)	446,550
420,974	416,858	(4,116)	MANAGEMENT	1,252,403	62,637	55,529	1,307,932
568,734	500,101	(68,633)	TENANCY SERVICES	1,294,218	(46,766)	(34,926)	1,259,292
165,210	49,642	(115,568)	SUNDRY LAND MAINTENANCE	639,830	0	0	639,830
3,498,405	2,506,878	(991,527)	REPAIRS & MAINTENANCE PROGRAMME	6,585,570	(465,136)	(610,136)	5,975,434
0	0	0	CAPITAL CHARGES	3,513,540	0	0	3,513,540
903,361	895,252	(8,109)	HOUSING ASSETS	2,072,722	11,857	158,761	2,231,483
(9,950,699)	(9,789,251)	161,448	RENTS	(18,370,522)	0	0	(18,370,522)
1,027,594	1,068,146	40,552	INTEREST	1,893,360	161,828	161,828	2,055,188
			Statutory Contributions	0	0	0	0
			MOVEMENT TO/(FROM) WORKING BALANCE	(4,127,671)	4,775,580	5,068,944	941,273
			<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Working Balance 1 April 2020</b>	<b>10,239,475</b>	<b>31 March 2021</b>		<b>11,180,748</b>

COUNCIL OWN BUILD SITES

PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	MANAGEMENT UNIT	APPROVED BUDGET	Qrt 1 FORECAST VARIANCE	Qrt 2 FORECAST VARIANCE	CURRENT OUTTURN FORECAST
£	£	£		£	£	£	£
16,755	15,455	(1,300)	MANAGEMENT	33,510	0	0	33,510
(5,115)	(5,527)	(412)	ROWAN HOUSE	(10,230)	0	0	(10,230)
(29,520)	(28,222)	1,298	KNIGHTS PLACE	(59,040)	0	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	0	0	15,470
			<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Working Balance 1 April 2020</b>	<b>274,855</b>	<b>31 March 2021</b>		<b>290,325</b>