

HOUSING REVENUE ACCOUNTS BUDGET MONITORING 2020-21

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
0	0	0	REVENUE CONTRIBUTION TO CAPITAL	5,246,550	(4,800,000)	(5,246,550)	0
619,207	681,124	61,917	MANAGEMENT	1,252,403	55,529	25,559	1,277,962
853,101	766,037	(87,064)	TENANCY SERVICES	1,294,218	(34,926)	(17,758)	1,276,460
292,805	140,625	(152,180)	SUNDRY LAND MAINTENANCE	639,830	0	(188,380)	451,450
5,247,607	3,590,731	(1,656,876)	REPAIRS & MAINTENANCE PROGRAMME	6,585,570	(610,136)	(1,103,436)	5,482,134
0	0	0	CAPITAL CHARGES	3,513,540	0	0	3,513,540
1,348,041	1,491,070	143,029	HOUSING ASSETS	2,072,722	158,761	288,928	2,361,650
(14,543,330)	(14,863,181)	(319,851)	RENTS	(18,370,522)	0	0	(18,370,522)
1,420,020	1,635,584	215,564	INTEREST	1,893,360	161,828	161,828	2,055,188
			MOVEMENT TO/(FROM) WORKING BALANCE	(4,127,671)	5,068,944	6,079,809	1,952,138
			<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>12,191,613</b>	

COUNCIL OWN BUILD SITES

PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	MANAGEMENT UNIT	APPROVED BUDGET	Qrt 2 FORECAST VARIANCE	Qrt 3 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>	