

**HOUSING REVENUE ACCOUNT
REVENUE OUTTURN**

APRIL 2020 TO MARCH 2021

Code	APPROVED BUDGET	QUARTER 3 FORECAST OUTTURN	2020-21 OUTTURN	VARIANCE SINCE QUARTER 3	OVERALL VARIANCE TO BUDGET	VARIANCE TO BUDGET
	£	£	£	£	£	%
85A5 Revenue Contribution to Capital	5,246,550	0	0	0	(5,246,550)	(100)
85A1 Management	1,252,403	1,277,962	1,203,417	(74,545)	(48,986)	(4)
85A2 Tenancy Services	1,294,218	1,276,460	1,232,033	(44,427)	(62,185)	(5)
85A3 Sundry Lands Maintenance	639,830	451,450	424,531	(26,919)	(215,299)	(34)
85A4 Repairs & Maintenance Programme	6,585,570	5,482,134	5,257,360	(224,774)	(1,328,210)	(20)
85A6 Capital Charges	3,513,540	3,513,540	3,772,936	259,396	259,396	7
85A7 Housing Assets	2,072,722	2,361,650	2,257,276	(104,374)	184,554	9
85A8 Rents	(18,370,522)	(18,370,522)	(18,791,323)	(420,801)	(420,801)	2
85B2 Interest	1,893,360	2,055,188	1,932,969	(122,219)	39,609	2
85B4 Movement to/(from) Working Balance	(4,127,671)	1,952,138	2,710,802	758,664	6,838,473	
Net Expenditure	0	0	0	0	0	
Working Balance	1 April 2020	10,239,475	31 March 2021	12,950,277		

COUNCIL OWN BUILD SITES

Code	APPROVED BUDGET	QUARTER 3 FORECAST OUTTURN	2020-21 OUTTURN	VARIANCE SINCE QUARTER 3	OVERALL VARIANCE TO BUDGET	VARIANCE TO BUDGET
	£	£	£	£	£	%
H005 Management	33,510	33,510	31,246	(2,264)	(2,264)	(6.8)
H006 Rowan House	(10,230)	(10,230)	(11,526)	(1,296)	(1,296)	12.7
H007 Knights Place	(59,040)	(59,040)	(72,933)	(13,893)	(13,893)	23.5
H008 Interest	5,740	5,740	6,496	756	756	13.2
H009 Capital Charges	14,550	14,550	15,777	1,227	1,227	8.4
Movement to/(from) Working Balance	15,470	15,470	30,940	15,470	15,470	100.0
Net Expenditure	0	0	0	0	0	
Working Balance	1 April 2020	286,238	31 March 2021	317,178		