

HOUSING REVENUE ACCOUNTS BUDGET MONITORING 2021-22

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
£	£	£		£	£	£
245,456	247,327	1,871	MANAGEMENT	1,314,435	30,000	1,344,435
299,790	267,580	(32,210)	TENANCY SERVICES	1,445,550	0	1,445,550
152,160	54,687	(97,473)	SUNDRY LAND MAINTENANCE	744,910	0	744,910
1,751,352	1,493,293	(258,059)	REPAIRS & MAINTENANCE PROGRAMME	6,561,320	0	6,561,320
0	0	0	REVENUE CONTRIBUTION TO CAPITAL	8,396,550	0	8,396,550
0	0	0	CAPITAL CHARGES	3,742,940	0	3,742,940
480,467	479,705	(762)	HOUSING ASSETS	2,198,260	0	2,198,260
(4,809,093)	(4,736,029)	73,064	RENTS	(19,236,370)	0	(19,236,370)
584,146	545,195	(38,952)	INTEREST	2,259,030	0	2,259,030
			Statutory Contributions	0		0
			MOVEMENT TO/(FROM) WORKING BALANCE	(7,426,625)	(30,000)	(7,456,625)
			Net Expenditure	0	0	0
			Working Balance 1 April 2021	12,950,277	31 March 2022	5,493,652

COUNCIL OWN BUILD SITES

PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	MANAGEMENT UNIT	APPROVED BUDGET	Qrt 1 FORECAST VARIANCE	CURRENT OUTTURN FORECAST
£	£	£		£	£	£
18,708	18,784	77	MANAGEMENT	74,830	0	74,830
(2,683)	(2,781)	(99)	ROWAN HOUSE	(10,730)	0	(10,730)
(15,425)	(17,595)	(2,170)	KNIGHTS PLACE	(61,700)	0	(61,700)
0	0	0	INTEREST	7,590	0	7,590
0	0	0	CAPITAL CHARGES	15,780	0	15,780
			MOVEMENT TO/(FROM) WORKING BALANCE	(25,770)	0	(25,770)
			Net Expenditure	0	0	0
			Working Balance 1 April 2021	317,178	31 March 2022	291,408