

SCRUTINY COMMITTEE - HOUSING REVENUE ACCOUNT

Appendix A

FINAL ACCOUNTS 2008-09

Code	Approved Annual Budget	Outturn	Movement
	£	£	£
85A1 Management	2,894,900	2,912,154	17,254
85A3 Sundry Lands Maintenance	279,160	252,517	(26,643)
85A4 Repais Fund Contribution	7,735,840	7,928,666	192,826
85A6 Capital Charges	16,510	23,621	7,111
85A8 Rents	(14,905,670)	(15,141,456)	(235,786)
85B1 Government Subsidy	4,425,560	4,414,726	(10,834)
85B2 Interest	(446,300)	(399,902)	46,398
85B4 Variance in Working Balance	0	0	9,674
Net Expenditure	0	(9,674)	(0)
Working Balance	2,848,591		2,858,265