

HOUSING REVENUE ACCOUNTS BUDGET MONITORING 2022-23

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
£	£	£		£	£	£
285,353	253,977	(31,376)	MANAGEMENT	1,629,220	0	1,629,220
306,965	248,963	(58,002)	TENANCY SERVICES	1,523,160	(15,600)	1,507,560
250,855	93,280	(157,575)	SUNDRY LAND MAINTENANCE	914,170	(300,000)	614,170
1,881,878	1,300,146	(581,732)	REPAIRS & MAINTENANCE PROGRAMME	7,052,850	0	7,052,850
0	0	0	REVENUE CONTRIBUTION TO CAPITAL	5,000,000	0	5,000,000
0	0	0	CAPITAL CHARGES	3,830,620	0	3,830,620
487,928	510,085	22,157	HOUSING ASSETS	2,298,160	94,000	2,392,160
(33,498)	8,993	42,491	EDWARD'S COURT	(80,990)	36,132	(44,858)
(4,962,278)	(4,772,989)	189,289	RENTS	(19,849,110)	0	(19,849,110)
576,390	523,027	(53,363)	INTEREST	2,305,560	(205,560)	2,100,000
			MOVEMENT TO/(FROM) WORKING BALANCE	(4,623,640)	391,028	(4,232,612)
			<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Working Balance 1 April 2022</b>	<b>11,145,944</b>	<b>31 March 2023</b>	<b>6,913,332</b>

COUNCIL OWN BUILD SITES

PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	MANAGEMENT UNIT	APPROVED BUDGET	Qrt 1 FORECAST VARIANCE	CURRENT OUTTURN FORECAST
£	£	£		£	£	£
20,913	14,968	(5,945)	MANAGEMENT	83,650	0	83,650
(2,809)	(3,265)	(456)	ROWAN HOUSE	(11,235)	0	(11,235)
(16,273)	(19,658)	(3,386)	KNIGHTS PLACE	(65,090)	0	(65,090)
0	0	0	INTEREST	7,590	0	7,590
0	0	0	CAPITAL CHARGES	18,190	0	18,190
			MOVEMENT TO/(FROM) WORKING BALANCE	(33,105)	0	(33,105)
			<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Working Balance 1 April 2022</b>	<b>321,938</b>	<b>31 March 2023</b>	<b>288,833</b>