

HOUSING REVENUE ACCOUNTS BUDGET MONITORING 2022-23

APPENDIX 2

QUARTER 2

ACTUAL TO DATE			YEAR END FORECAST				
PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	MANAGEMENT UNIT	APPROVED BUDGET	Qrt 1 FORECAST VARIANCE	Qrt 2 FORECAST VARIANCE	CURRENT OUTTURN FORECAST
£	£	£		£	£	£	£
563,305	472,963	(90,342)	MANAGEMENT	1,629,220	0	0	1,629,220
613,930	507,486	(106,444)	TENANCY SERVICES	1,523,160	(15,600)	(15,600)	1,507,560
501,710	165,442	(336,268)	SUNDRY LAND MAINTENANCE	914,170	(300,000)	(300,000)	614,170
3,763,755	2,997,789	(765,966)	REPAIRS & MAINTENANCE PROGRAMME	7,052,850	0	500,000	7,552,850
0	0	0	REVENUE CONTRIBUTION TO CAPITAL	5,000,000	0	0	5,000,000
0	0	0	CAPITAL CHARGES	3,830,620	0	0	3,830,620
975,855	972,887	(2,968)	HOUSING ASSETS	2,298,160	94,000	94,000	2,392,160
(13,995)	57,161	71,156	EDWARD'S COURT	(80,990)	36,132	36,132	(44,858)
(9,924,555)	(9,593,175)	331,380	RENTS	(19,849,110)	0	0	(19,849,110)
1,152,780	982,000	(170,780)	INTEREST	2,305,560	(205,560)	(341,560)	1,964,000
			MOVEMENT TO/(FROM) WORKING BALANCE	(4,623,640)	391,028	27,028	(4,596,612)
			Net Expenditure	0	0	0	0
			Working Balance 1 April 2022	11,145,944	31 March 2023		6,549,332

COUNCIL OWN BUILD SITES

PROFILED BUDGET	ACTUAL TO DATE	VARIANCE TO DATE	MANAGEMENT UNIT	APPROVED BUDGET	Qrt 1 FORECAST VARIANCE	Qrt 2 FORECAST VARIANCE	CURRENT OUTTURN FORECAST
£	£	£		£	£	£	£
41,825	29,862	(11,963)	MANAGEMENT	83,650	0	0	83,650
(5,618)	(7,248)	(1,631)	ROWAN HOUSE	(11,235)	0	0	(11,235)
(32,545)	(45,729)	(13,184)	KNIGHTS PLACE	(65,090)	0	0	(65,090)
0	0	0	INTEREST	7,590	0	0	7,590
0	0	0	CAPITAL CHARGES	18,190	0	0	18,190
			MOVEMENT TO/(FROM) WORKING BALANCE	(33,105)	0	0	(33,105)
			Net Expenditure	0	0	0	0
			Working Balance 1 April 2022	321,938	31 March 2023		288,833