

HOUSING REVENUE ACCOUNTS BUDGET MONITORING 2022-23

APPENDIX 2

QUARTER 3

ACTUAL TO DATE

| PROFILED BUDGET | ACTUAL TO DATE | VARIANCE TO DATE |
|-----------------|----------------|------------------|
| £               | £              | £                |
| 841,257         | 724,274        | (116,983)        |
| 920,895         | 805,649        | (115,246)        |
| 752,565         | 274,606        | (477,959)        |
| 5,645,632       | 5,366,769      | (278,863)        |
| 0               | 0              | 0                |
| 0               | 0              | 0                |
| 1,463,782       | 1,555,663      | 91,881           |
| (47,492)        | 106,762        | 154,254          |
| (15,713,879)    | (15,117,286)   | 596,593          |
| 1,729,170       | 1,290,750      | (438,420)        |

| MANAGEMENT UNIT                    |
|------------------------------------|
| MANAGEMENT                         |
| TENANCY SERVICES                   |
| SUNDRY LAND MAINTENANCE            |
| REPAIRS & MAINTENANCE PROGRAMME    |
| REVENUE CONTRIBUTION TO CAPITAL    |
| CAPITAL CHARGES                    |
| HOUSING ASSETS                     |
| EDWARD'S COURT                     |
| RENTS                              |
| INTEREST                           |
| MOVEMENT TO/(FROM) WORKING BALANCE |
| <b>Net Expenditure</b>             |

YEAR END FORECAST

| APPROVED BUDGET | Qrt 1 FORECAST VARIANCE | Qrt 2 FORECAST VARIANCE | Qrt 3 FORECAST VARIANCE | CURRENT OUTTURN FORECAST |
|-----------------|-------------------------|-------------------------|-------------------------|--------------------------|
| £               | £                       | £                       | £                       | £                        |
| 1,629,220       | 0                       | 0                       | 17,500                  | 1,646,720                |
| 1,523,160       | (15,600)                | (15,600)                | (15,600)                | 1,507,560                |
| 914,170         | (300,000)               | (300,000)               | (333,000)               | 581,170                  |
| 7,052,850       | 0                       | 500,000                 | 261,000                 | 7,313,850                |
| 5,000,000       | 0                       | 0                       | 0                       | 5,000,000                |
| 3,830,620       | 0                       | 0                       | 242,470                 | 4,073,090                |
| 2,298,160       | 94,000                  | 94,000                  | 134,500                 | 2,432,660                |
| (80,990)        | 36,132                  | 36,132                  | 36,132                  | (44,858)                 |
| (19,849,110)    | 0                       | 0                       | 0                       | (19,849,110)             |
| 2,305,560       | (205,560)               | (341,560)               | (584,560)               | 1,721,000                |
| (4,623,640)     | 391,028                 | 27,028                  | 241,558                 | (4,382,082)              |
| <b>0</b>        | <b>0</b>                | <b>0</b>                | <b>0</b>                | <b>0</b>                 |

Working Balance 1 April 2022

11,145,944 31 March 2023

6,763,862

COUNCIL OWN BUILD SITES

| PROFILED BUDGET | ACTUAL TO DATE | VARIANCE TO DATE |
|-----------------|----------------|------------------|
| £               | £              | £                |
| 62,738          | 49,493         | (13,244)         |
| (8,426)         | (8,358)        | 69               |
| (48,818)        | (53,347)       | (4,529)          |
| 0               | 0              | 0                |
| 0               | 0              | 0                |

| MANAGEMENT UNIT                    |
|------------------------------------|
| MANAGEMENT                         |
| ROWAN HOUSE                        |
| KNIGHTS PLACE                      |
| INTEREST                           |
| CAPITAL CHARGES                    |
| MOVEMENT TO/(FROM) WORKING BALANCE |
| <b>Net Expenditure</b>             |

| APPROVED BUDGET | Qrt 1 FORECAST VARIANCE | Qrt 2 FORECAST VARIANCE | Qrt 3 FORECAST VARIANCE | CURRENT OUTTURN FORECAST |
|-----------------|-------------------------|-------------------------|-------------------------|--------------------------|
| £               | £                       | £                       | £                       | £                        |
| 83,650          | 0                       | 0                       | 0                       | 83,650                   |
| (11,235)        | 0                       | 0                       | 0                       | (11,235)                 |
| (65,090)        | 0                       | 0                       | 0                       | (65,090)                 |
| 7,590           | 0                       | 0                       | 0                       | 7,590                    |
| 18,190          | 0                       | 0                       | 560                     | 18,750                   |
| (33,105)        | 0                       | 0                       | (560)                   | (33,665)                 |
| <b>0</b>        | <b>0</b>                | <b>0</b>                | <b>0</b>                | <b>0</b>                 |

Working Balance 1 April 2022

321,938 31 March 2023

288,273