

**HOUSING REVENUE ACCOUNT**

Appendix A

**FINAL ACCOUNTS 2008-09**

<b>APPROVED ANNUAL BUDGET</b>		<b>YEAR END OUTTURN</b>	<b>VARIANCE TO BUDGET</b>
£		£	£
2,894,900	85A1 Management	2,912,154	17,254
279,160	85A3 Sundry Lands Maintenance	252,517	(26,643)
7,735,840	85A4 Repairs Fund Contribution	7,928,666	192,826
16,510	85A6 Capital Charges	23,621	7,111
(14,905,670)	85A8 Rents	(15,141,456)	(235,786)
4,425,560	85B1 Government Subsidy	4,414,726	(10,834)
(446,300)	85B2 Interest	(399,902)	46,398
0	85B4 Variance in Working Balance	9,674	9,674
<b>0</b>	<b>NET EXPENDITURE</b>	<b>(0)</b>	<b>(0)</b>
	<b>Working Balance as at 1 April 2008</b>	<b>2,848,591</b>	
	<b>2008/09 Transfer to Working Balance</b>	<b>9,674</b>	
	<b>Working Balance as at 31 March 2009</b>	<b>2,858,265</b>	