

**HOUSING REVENUE ACCOUNT
REVENUE OUTTURN**

APRIL 2023 TO MARCH 2024

APPENDIX 1

Code	MANAGEMENT UNIT	APPROVED BUDGET	QUARTER 3 FORECAST OUTTURN	2023/24 OUTTURN	VARIANCE SINCE QUARTER 3	OVERALL VARIANCE TO BUDGET	VARIANCE TO BUDGET
		£	£	£	£	£	%
85A1	MANAGEMENT	1,718,700	1,840,700	1,848,767	8,067	130,067	8
85A11	EDWARDS COURT	(110,210)	(82,210)	(187,740)	(105,530)	(77,530)	70
85A2	TENANCY SERVICES	1,764,880	1,797,380	1,441,789	(355,591)	(323,091)	(18)
85A3	SUNDRY LAND MAINTENANCE	931,920	579,920	501,224	(78,696)	(430,696)	(46)
85A4	REPAIRS & MAINTENANCE PROGRAMME	7,025,370	8,155,370	7,890,531	(264,839)	865,161	12
•	RE-POINTING	337,500	237,500	121,852	(115,648)	(215,648)	(64)
•	ASBESTOS	644,330	644,330	510,139	(134,191)	(134,191)	(21)
•	GENERAL MAINTENANCE	2,348,480	3,168,480	3,069,622	(98,858)	721,142	31
•	REPAIRS TO VOID PROPERTIES	1,346,000	1,966,000	2,010,534	44,534	664,534	49
•	ELECTRICAL TESTING / REACTIVE	74,630	74,630	130,353	55,723	55,723	75
•	SERVICE CONTRACTS	1,245,390	1,245,390	1,107,003	(138,387)	(138,387)	(11)
•	LOW MAINTENANCE & PAINTING FLATS	964,040	764,040	876,724	112,684	(87,316)	(9)
•	INTERNAL DECORATION PROGRAMME	65,000	65,000	64,304	(696)	(696)	(1)
85A5	REVENUE CONTRIBUTION TO CAPITAL	4,000,000	4,000,000	4,000,000	0	0	0
85A6	CAPITAL CHARGES	4,073,090	3,745,650	3,745,646	(4)	(327,444)	(8)
85A7	HOUSING ASSETS	2,551,980	2,551,980	2,686,495	134,515	134,515	5
85A8	RENTS	(21,012,110)	(21,012,110)	(21,037,638)	(25,528)	(25,528)	0
85B2	INTEREST	1,898,110	1,129,610	684,966	(444,644)	(1,213,144)	(64)
85B4	MOVEMENT TO/(FROM) WORKING BALANCE	(2,841,730)	(2,706,290)	(1,574,040)	1,132,250	1,267,690	(45)
	Net Expenditure	0	0	0	0	0	
	Working Balance 1 April 2023	7,243,104	31 March 2024	5,669,064			

COUNCIL OWN BUILD SITES

Code		APPROVED BUDGET	QUARTER 3 FORECAST OUTTURN	2023/24 OUTTURN	VARIANCE SINCE QUARTER 3	OVERALL VARIANCE TO BUDGET	VARIANCE TO BUDGET
		£	£	£	£	£	%
H005	MANAGEMENT	92,200	92,200	82,788	(9,412)	(9,412)	(10)
H006	ROWAN HOUSE	(12,140)	(12,140)	(13,834)	(1,694)	(1,694)	14
H007	KNIGHTS PLACE	(72,230)	(72,230)	(82,705)	(10,475)	(10,475)	15
H008	INTEREST	5,490	5,490	(13,532)	(19,022)	(19,022)	(346)
H009	CAPITAL CHARGES	18,750	17,460	17,456	(4)	(1,294)	(7)
H010	MOVEMENT TO/(FROM) WORKING BALANCE	(32,070)	(30,780)	9,826	40,606	41,896	(131)
	Net Expenditure	0	0	0	0	0	
	Working Balance 1 April 2023	312,318	31 March 2024	322,144			