

**SCRUTINY COMMITTEE - COMMUNITY
HOUSING REVENUE ACCOUNT**

Appendix A

FINAL ACCOUNTS 2006-2007

APPROVED ANNUAL BUDGET	CODE		OUTTURN	NET VARIANCE TO BUDGET
£			£	£
2,536,060	5A1	MANAGEMENT	2,564,729	28,669
243,110	5A3	SUNDRY LANDS MAINTENANCE	246,532	3,422
7,673,420	5A4	REPAIRS FUND CONTRIBUTION	7,970,551	297,131
114,910	5A6	CAPITAL CHARGES	114,204	(706)
(13,277,110)	5A8	RENTS	(13,604,729)	(327,619)
3,082,490	5B1	GOVERNMENT SUBSIDY	3,066,450	(16,040)
(372,880)	5B2	INTEREST	(360,608)	12,272
0		Less Capital Charges	(85,353)	(85,353)
<u>0</u>	5B4	VARIANCE IN WORKING BALANCE	<u>(88,224)</u>	<u>(88,224)</u>
2,754,942		Working Balance	2,843,166	