

**SCRUTINY COMMITTEE - HOUSING REVENUE ACCOUNT STEWARDSHIP  
2009-2010**

**APRIL 09 TO JUNE 09**

Code	<b>Approved Annual Budget</b>	<b>Current Outturn Forecast</b>	<b>Variance To Budget</b>
	£	£	£
85A1 Management	2,839,480	2,881,260	41,780
85A3 Sundry Lands Maintenance	290,080	279,080	(11,000)
85A4 Repais Fund Contribution	8,788,150	8,788,150	0
85A6 Capital Charges	7,800	7,800	0
85A8 Rents	(15,738,580)	(15,711,080)	27,500
85B1 Government Subsidy	4,738,330	4,683,240	(55,090)
85B2 Interest	(243,160)	(238,160)	5,000
85B4 <b>Variance in Working Balance</b>	<b>(682,100)</b>	<b>(690,290)</b>	<b>(8,190)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Working Balance</b>	<b>£ 2,858,265</b>	<b>£ 2,167,975</b>	
	<u>March 09</u>	<u>March 10</u>	