

Annexe 3

HOUSING REVENUE ACCOUNT - 2013/2014 Major Variations to Budget				
Service	May	June	July	Reason
	£	£	£	
Dwelling rents and service charges	100,000	100,000	100,000	Weekly debit below budgeted figure due to voids and budget miscalculation, projected on 15 weeks debit.
Garage rents	20,000	20,000	20,000	Weekly debit below budgeted figure, projected on 15 weeks debit.
Leasehold - service charges and reimbursements		(12,000)	(12,000)	Partly due to increased RTB sales
Council tax			113,700	Above budget : -voids £54,700, Rolston £7,200, Wey Court £51,900
Net Major Variations	120,000	108,000	221,700	
Overspend/(Underspend)	£120,000	£108,000	£221,700	
Balance of overspend	£120,000	£108,000	£221,700	