

Housing Revenue Account

Monitoring to 30th June 2018

APPENDIX I

Service Description	Annual Budget 2018-19	Budget to 30th June 2018	Actual to 30th June 2018	Variance to 30th June 2018
Expenditure	£,000	£,000	£,000	£,000
Supervision & Management	4,122	778	759	19
Sheltered Housing	37	8	3	5
Repairs and Maintenance	6,340	1,037	709	328
Financing Costs	3,709	0	0	0
Bad & Doubtful Debts	250	12	7	5
CFCR	4,581	0	0	0
Downsizing Incentive Scheme	72	18	25	(7)
Service Development	23	6	0	6
Total Gross Expenditure	19,134	1,859	1,503	356
Income	£,000	£,000	£,000	£,000
Non-dwelling rents	214	68	76	8
House rents	18,812	5,093	5,068	(25)
IORB	11	0	0	0
Other income	97	24	10	(14)
Total Income	19,134	5,185	5,154	(31)
Surplus / (Deficit) for the year	0	3,326	3,651	325
Accumulated Surplus Balance brought forward			1,132	
Estimated Surplus Balance at 31st March			1,132	