

Housing Revenue Account

APPENDIX I

Monitoring to 31st August 2018

Service Description	Annual Budget 2018- 19	Budget to 31st August 2018	Actual to 31st August 2018	Variance to 31st August 2018
Expenditure	£,000	£,000	£,000	£,000
Supervision & Management	4,122	1,445	1,438	7
Sheltered Housing	37	19	12	7
Repairs and Maintenance	6,340	2,073	2,289	(216)
Financing Costs	3,709	0	0	0
Bad & Doubtful Debts	250	27	18	9
CFCR	4,581	0	0	0
Downsizing Incentive Scheme	72	30	32	(2)
Service Development	23	10	0	10
Total Gross Expenditure	19,134	3,604	3,789	(185)
Income	£,000	£,000	£,000	£,000
Non-dwelling rents	214	116	116	0
House rents	18,812	8,228	8,203	(25)
IORB	11	0	0	0
Other income	97	40	26	(14)
Total Income	19,134	8,384	8,345	(39)
Surplus / (Deficit) for the year	0	4,780	4,556	(224)
Accumulated Surplus Balance brought forward			1,132	
Estimated Surplus Balance at 31st March			1,132	