

Budget Monitoring to 30th June 2021

Service Description	Annual Budget 2021-22	Budget to 30th June 2021	Actual to 30th June 2021	Variance to 30th June 2021
Expenditure	£,000	£,000	£,000	£,000
Supervision & Management	4,297	874	836	38
Sheltered Housing	22	4	3	1
Repairs and Maintenance	7,678	1,296	947	349
Financing Costs	3,880	0	0	0
Bad & Doubtful Debts	225	19	5	14
CFCR	4,910	0	0	0
Downsizing Incentive Scheme	72	18	2	16
Service Development	119	47	23	24
Total Gross Expenditure	21,203	2,258	1,816	442
Income	£,000	£,000	£,000	£,000
Non-dwelling rents	229	74	76	2
House rents	20,880	5,606	5,606	0
IORB	4	0	0	0
Other income	90	21	2	(19)
Total Income	21,203	5,701	5,684	(17)
Surplus / (Deficit) for the year	(0)	3,443	3,868	425
Accumulated Surplus Balance brought forward			2,401	
Estimated Surplus Balance at 31st March			2,401	