

Budget Monitoring to 30 June 2023

Service Description	Annual Budget 2023-24	Budget to 30 June 2023	Actual to 30 June 2023	Variance to 30 June 2023
Expenditure	£,000	£,000	£,000	£,000
Supervision & Management	5,521	1,201	1,017	184
Sheltered Housing	63	15	7	8
Repairs and Maintenance	10,696	1,799	728	1,071
Financing Costs	5,183	0	0	0
Bad & Doubtful Debts	225	19	27	(8)
CFCR / Transfer to General Fund	902	0	0	0
Downsizing Incentive Scheme	72	18	18	0
Service Development	150	38	12	26
Total Gross Expenditure	22,812	3,090	1,809	1,281
Income	£,000	£,000	£,000	£,000
Non-dwelling rents	244	81	81	0
House rents	22,362	6,059	6,010	(49)
IORB	120	0	0	0
Other income	86	22	54	32
Total Income	22,812	6,162	6,145	(17)
Surplus / (Deficit) for the year	0	3,072	4,336	1,264
Accumulated Surplus Balance brought forward			2,418	
Estimated Surplus Balance at 31st March			2,418	