

Housing Revenue Account

Budget Monitoring to 31st March 2019

Service Description	Annual Budget 2018-19	Actual to 31st March 2019	Variance to 31st March 2019
Expenditure	£,000	£,000	£,000
Supervision & Management	4,122	4,148	(26)
Sheltered Housing	37	38	(1)
Repairs and Maintenance	6,340	6,914	(574)
Financing Costs	3,709	3,828	(119)
Bad & Doubtful Debts	250	114	136
CFCR	4,581	4,004	577
Downsizing Incentive Scheme	72	59	13
Service Development	23	9	14
Total Gross Expenditure	19,134	19,114	20
Income	£,000	£,000	£,000
Non-dwelling rents	214	214	0
House rents	18,812	18,830	18
IORB	11	38	27
Other income	97	72	(25)
Total Income	19,134	19,154	20
Surplus / (Deficit) for the year	0	40	40
Accumulated Surplus Balance brought forward		1,132	
Estimated Surplus Balance at 31st March		1,172	