

## Budget Monitoring to 30th June 2019

Service Description	Annual Budget 2019-20	Budget to 30th June 2019	Actual to 30th June 2019	Variance to 30th June 2019
<b>Expenditure</b>	<b>£,000</b>	<b>£,000</b>	<b>£,000</b>	<b>£,000</b>
Supervision & Management	4,272	804	813	(9)
Sheltered Housing	33	7	5	2
Repairs and Maintenance	6,707	1,347	1,196	151
Financing Costs	4,325	0	0	0
Bad & Doubtful Debts	250	25	4	21
CFCR	3,705	0	0	0
Downsizing Incentive Scheme	72	18	13	5
Service Development	39	10	7	3
<b>Total Gross Expenditure</b>	<b>19,403</b>	<b>2,211</b>	<b>2,038</b>	<b>173</b>
<b>Income</b>	<b>£,000</b>	<b>£,000</b>	<b>£,000</b>	<b>£,000</b>
Non-dwelling rents	214	69	70	1
House rents	19,062	5,144	5,140	(4)
IORB	35	0	0	0
Other income	92	23	28	5
<b>Total Income</b>	<b>19,403</b>	<b>5,236</b>	<b>5,238</b>	<b>2</b>
<b>Surplus / (Deficit) for the year</b>	<b>0</b>	<b>3,025</b>	<b>3,200</b>	<b>175</b>
<b>Accumulated Surplus Balance brought forward</b>			<b>1,172</b>	
<b>Estimated Surplus Balance at 31st March</b>			<b>1,172</b>	