

## Monitoring to 31st January 2019

Service Description	Annual Budget 2018-19	Budget to 31st January 2019	Actual to 31st January 2019	Variance to 31st January 2019	Projected Outturn to 31st March 2019	Projected Variance to 31st March 2019
<b>Expenditure</b>	<b>£,000</b>	<b>£,000</b>	<b>£,000</b>	<b>£,000</b>	<b>£,000</b>	<b>£,000</b>
Supervision & Management	4,122	2,574	2,539	35	4,143	(21)
Sheltered Housing	37	32	27	5	33	4
Repairs and Maintenance	6,340	4,655	4,808	(153)	6,594	(254)
Financing Costs	3,709	0	0	0	3,835	(126)
Bad & Doubtful Debts	250	80	61	19	185	65
CFCR	4,581	0	0	0	4,277	304
Downsizing Incentive Scheme	72	60	57	3	72	0
Service Development	23	19	7	12	14	9
<b>Total Gross Expenditure</b>	<b>19,134</b>	<b>7,420</b>	<b>7,499</b>	<b>(79)</b>	<b>19,153</b>	<b>(19)</b>
<b>Income</b>	<b>£,000</b>	<b>£,000</b>	<b>£,000</b>	<b>£,000</b>	<b>£,000</b>	<b>£,000</b>
Non-dwelling rents	214	213	213	0	214	0
House rents	18,812	16,067	16,067	0	18,829	17
IORB	11	0	0	0	35	24
Other income	97	81	59	(22)	75	(22)
<b>Total Income</b>	<b>19,134</b>	<b>16,361</b>	<b>16,339</b>	<b>(22)</b>	<b>19,153</b>	<b>19</b>
<b>Surplus / (Deficit) for the year</b>	<b>0</b>	<b>8,941</b>	<b>8,840</b>	<b>(101)</b>	<b>0</b>	<b>0</b>
<b>Accumulated Surplus Balance brought forward</b>			<b>1,132</b>		<b>1,132</b>	
<b>Estimated Surplus Balance at 31st March</b>			<b>1,132</b>		<b>1,132</b>	