

Budget Monitoring to 31st March 2022

Service Description	Annual Budget 2021-22	Actual to 31 March 2022	Variance to 31 March 2022
Expenditure	£,000	£,000	£,000
Supervision & Management	4,297	4,254	43
Sheltered Housing	22	27	(5)
Repairs and Maintenance	7,678	7,401	277
Financing Costs	3,880	4,298	(418)
Bad & Doubtful Debts	225	146	79
CFCR	4,910	4,863	47
Downsizing Incentive Scheme	72	44	28
Service Development	119	61	58
Total Gross Expenditure	21,203	21,094	109
Income	£,000	£,000	£,000
Non-dwelling rents	229	228	(1)
House rents	20,880	20,847	(33)
IORB	4	26	22
Other income	90	41	(49)
Total Income	21,203	21,142	(61)
Surplus / (Deficit) for the year	0	48	48
Accumulated Surplus Balance brought forward		2,401	
Estimated Surplus Balance at 31 March 2022		2,449	