

Budget Monitoring to 31 October 2019

Service Description	Annual Budget 2019-20	Budget to 31 October 2019	Actual to 31 October 2019	Variance to 31 October 2019	Projected Outturn to 31 March 2020	Projected Variance to 31 March 2020
Expenditure	£,000	£,000	£,000	£,000	£,000	£,000
Supervision & Management	4,272	1,981	1,684	297	3,832	440
Sheltered Housing	33	16	12	4	23	10
Repairs and Maintenance	6,707	3,302	3,575	(273)	6,296	411
Financing Costs	4,325	0	0	0	3,856	469
Bad & Doubtful Debts	250	58	22	36	125	125
CFCR	3,705	0	0	0	5,206	(1,501)
Downsizing Incentive Scheme	72	42	34	8	72	0
Service Development	39	23	17	6	34	5
Total Gross Expenditure	19,403	5,422	5,344	78	19,444	(41)
Income	£,000	£,000	£,000	£,000	£,000	£,000
Non-dwelling rents	214	164	164	0	214	0
House rents	19,062	11,532	11,522	(10)	19,100	38
IORB	35	0	0	0	38	3
Other income	92	54	58	4	92	0
Total Income	19,403	11,750	11,744	(6)	19,444	41
Surplus / (Deficit) for the year	0	6,328	6,400	72	0	0
Accumulated Surplus Balance brought forward			1,172		1,172	
Estimated Surplus Balance at 31 March			1,172		1,172	