

Budget Monitoring to 30th September 2021

Service Description	Annual Budget 2021-22	Budget to 30 Sept 2021	Actual to 30 Sept 2021	Variance to 30 Sept 2021	Projected Outturn to 31 Mar 2022	Projected Variance to 31 Mar 2022
Expenditure	£,000	£,000	£,000	£,000	£,000	£,000
Supervision & Management	4,297	1,651	1,574	77	4,133	164
Sheltered Housing	22	9	10	(1)	22	0
Repairs and Maintenance	7,678	3,241	2,784	457	6,497	1,181
Financing Costs	3,880	0	0	0	3,673	207
Bad & Doubtful Debts	225	38	27	11	205	20
CFCR	4,910	0	0	0	6,479	(1,569)
Downsizing Incentive Scheme	72	36	14	22	40	32
Service Development	119	71	30	41	63	56
Total Gross Expenditure	21,203	5,046	4,439	607	21,112	91
Income	£,000	£,000	£,000	£,000	£,000	£,000
Non-dwelling rents	229	125	127	2	229	0
House rents	20,880	10,821	10,810	(11)	20,861	(19)
IORB	4	0	0	0	2	(2)
Other income	90	42	6	(36)	20	(70)
Total Income	21,203	10,988	10,943	(45)	21,112	(91)
Surplus / (Deficit) for the year	0	5,942	6,504	562	0	0
Accumulated Surplus Balance brought forward			2,401		2,401	
Estimated Surplus Balance at 31st March			2,401		2,401	