

## Budget Monitoring to 31st December 2019

Service Description	Annual Budget 2019-20	Budget to 31st December 2019	Actual to 31st December 2019	Variance to 31st December 2019	Projected Outturn to 31st March 2020	Projected Variance to 31st March 2020
<b>Expenditure</b>	<b>£,000</b>	<b>£,000</b>	<b>£,000</b>	<b>£,000</b>	<b>£,000</b>	<b>£,000</b>
Supervision & Management	4,272	2,467	2,106	361	3,848	424
Sheltered Housing	33	26	16	10	23	10
Repairs and Maintenance	6,707	4,399	3,776	623	6,057	650
Financing Costs	4,325	0	0	0	3,856	469
Bad & Doubtful Debts	250	75	25	50	125	125
CFCR	3,705	0	0	0	5,464	(1,759)
Downsizing Incentive Scheme	72	54	41	13	67	5
Service Development	39	30	27	3	34	5
<b>Total Gross Expenditure</b>	<b>19,403</b>	<b>7,051</b>	<b>5,991</b>	<b>1,060</b>	<b>19,474</b>	<b>(71)</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	165	167	2	214	0
House rents	19,062	14,315	14,318	3	19,100	38
IORB	35	0	0	0	38	3
Other income	92	69	82	13	122	30
<b>Total Income</b>	<b>19,403</b>	<b>14,549</b>	<b>14,567</b>	<b>18</b>	<b>19,474</b>	<b>71</b>
<b>Surplus / (Deficit) for the year</b>	<b>0</b>	<b>7,498</b>	<b>8,576</b>	<b>1,078</b>	<b>0</b>	<b>0</b>
<b>Accumulated Surplus Balance brought forward</b>			<b>1,172</b>		<b>1,172</b>	
<b>Estimated Surplus Balance at 31st March</b>			<b>1,172</b>		<b>1,172</b>	