

Budget Monitoring to 31 August 2021

Service Description	Annual Budget 2021-22	Budget to 31 August 2021	Actual to 31 August 2021	Variance to 31 August 2021
Expenditure	£,000	£,000	£,000	£,000
Supervision & Management	4,297	1,386	1,321	65
Sheltered Housing	22	7	8	(1)
Repairs and Maintenance	7,678	2,593	2,242	351
Financing Costs	3,880	0	0	0
Bad & Doubtful Debts	225	31	16	15
CFCR	4,910	0	0	0
Downsizing Incentive Scheme	72	30	11	19
Service Development	119	63	30	33
Total Gross Expenditure	21,203	4,110	3,628	482
Income	£,000	£,000	£,000	£,000
Non-dwelling rents	229	124	126	2
House rents	20,880	8,648	8,634	(14)
IORB	4	0	0	0
Other income	90	35	4	(31)
Total Income	21,203	8,807	8,764	(43)
Surplus / (Deficit) for the year	0	4,697	5,136	439
Accumulated Surplus Balance brought forward			2,401	
Estimated Surplus Balance at 31st March			2,401	