

Budget Monitoring to 30th June 2020

Service Description	Annual Budget 2020-21	Budget to 30th June 2020	Actual to 30th June 2020	Variance to 30th June 2020
Expenditure	£,000	£,000	£,000	£,000
Supervision & Management	4,239	851	819	32
Sheltered Housing	22	6	4	2
Repairs and Maintenance	6,981	1,074	247	827
Financing Costs	4,236	0	0	0
Bad & Doubtful Debts	250	25	0	25
CFCR	4,793	0	0	0
Downsizing Incentive Scheme	72	18	5	13
Service Development	50	12	0	12
Total Gross Expenditure	20,643	1,986	1,075	911
Income	£,000	£,000	£,000	£,000
Non-dwelling rents	227	72	73	1
House rents	20,217	5,419	5,332	(87)
IORB	37	0	0	0
Other income	90	23	1	(22)
Total Income	20,571	5,514	5,406	(108)
Surplus / (Deficit) for the year	(72)	3,528	4,331	803
Accumulated Surplus Balance brought forward			2,219	
Estimated Surplus Balance at 31st March			2,147	