

Budget Monitoring to 31st December 2020

Service Description	Annual Budget 2020-21	Budget to 31st December 2020	Actual to 31st December 2020	Variance to 31st December 2020	Projected Outturn to 31st March 2021	Projected Variance to 31st March 2021
Expenditure	£,000	£,000	£,000	£,000	£,000	£,000
Supervision & Management	4,239	2,380	2,259	121	4,036	203
Sheltered Housing Repairs and Maintenance	22	17	16	1	23	(1)
Financing Costs	6,981	4,296	3,023	1,273	7,107	(126)
Bad & Doubtful Debts	4,236	0	0	0	4,200	36
CFCR	250	75	28	47	195	55
Downsizing Incentive Scheme	4,793	0	0	0	4,450	343
Service Development	72	54	24	30	36	36
	50	38	0	38	24	26
Total Gross Expenditure	20,643	6,860	5,350	1,510	20,071	572
Income	£,000	£,000	£,000	£,000	£,000	£,000
Non-dwelling rents	227	176	176	0	227	0
House rents	20,217	14,959	14,809	(150)	19,777	(440)
IORB	37	0	0	0	3	(34)
Other income	90	68	60	(8)	64	(26)
Total Income	20,571	15,203	15,045	(158)	20,071	(500)
Surplus / (Deficit) for the year	(72)	8,343	9,695	1,352	0	72
Accumulated Surplus Balance brought forward			2,219		2,219	
Estimated Surplus Balance at 31st March					2,219	