

Budget Monitoring to 30th September 2023

Service Description	Annual Budget 2023-24	Budget to 30 Sept 2023	Actual to 30 Sept 2023	Variance to 30 Sept 2023	Projected Outturn to 31 Mar 2024	Projected Variance to 31 Mar 2024
Expenditure	£,000	£,000	£,000	£,000	£,000	£,000
Supervision & Management	5,521	2,226	1,943	283	5,307	214
Sheltered Housing Repairs and Maintenance	63	35	24	11	63	0
Financing Costs	10,696	4,498	2,563	1,935	9,723	973
Bad & Doubtful Debts	5,183	0	0	0	4,744	439
CFCR	225	38	35	3	225	0
Downsizing Incentive Scheme	902	0	0	0	2,647	(1,745)
Service Development	72	36	32	4	72	0
	150	75	25	50	150	0
Total Gross Expenditure	22,812	6,908	4,622	2,286	22,931	(119)
Income	£,000	£,000	£,000	£,000	£,000	£,000
Non-dwelling rents	244	135	135	0	244	0
House rents	22,362	11,648	11,608	(40)	22,351	(11)
IORB	120	0	0	0	216	96
Other income	86	41	75	34	120	34
Total Income	22,812	11,824	11,818	(6)	22,931	119
Surplus / (Deficit) for the year	0	4,916	7,196	2,280	0	0
Accumulated Surplus Balance brought forward			2,418		2,465	
Estimated Surplus Balance at 31st March			2,418		2,465	