

Budget Monitoring to 30 November 2021

Service Description	Annual Budget 2021-22	Budget to 30 Nov 2021	Actual to 30 Nov 2021	Variance to 30 Nov 2021	Projected Outturn to 31 Mar 2022	Projected Variance to 31 Mar 2022
Expenditure	£,000	£,000	£,000	£,000	£,000	£,000
Supervision & Management	4,297	2,146	2,079	67	4,152	145
Sheltered Housing	22	13	12	1	26	(4)
Repairs and Maintenance	7,678	4,537	3,726	811	6,757	921
Financing Costs	3,880	0	0	0	3,781	99
Bad & Doubtful Debts	225	50	31	19	205	20
CFCR	4,910	0	0	0	6,073	(1,163)
Downsizing Incentive Scheme	72	48	16	32	40	32
Service Development	119	87	54	33	79	40
Total Gross Expenditure	21,203	6,881	5,918	963	21,113	90
Income	£,000	£,000	£,000	£,000	£,000	£,000
Non-dwelling rents	229	176	178	2	228	(1)
House rents	20,880	14,739	14,730	(9)	20,866	(14)
IORB	4	0	0	0	2	(2)
Other income	90	58	7	(51)	17	(73)
Total Income	21,203	14,973	14,915	(58)	21,113	(90)
Surplus / (Deficit) for the year	0	8,092	8,997	905	0	0
Accumulated Surplus Balance brought forward			2,401		2,401	
Estimated Surplus Balance at 31 March			2,401		2,401	