

## Budget Monitoring to 31st August 2019

Service Description	Annual Budget 2019-20	Budget to 31st August 2019	Actual to 31st August 2019	Variance to 31st August 2019
<b>Expenditure</b>	<b>£,000</b>	<b>£,000</b>	<b>£,000</b>	<b>£,000</b>
Supervision & Management	4,272	1,514	1,307	207
Sheltered Housing	33	11	8	3
Repairs and Maintenance	6,707	2,515	2,492	23
Financing Costs	4,325	0	0	0
Bad & Doubtful Debts	250	42	6	36
CFCR	3,705	0	0	0
Downsizing Incentive Scheme	72	30	25	5
Service Development	39	16	11	5
<b>Total Gross Expenditure</b>	<b>19,403</b>	<b>4,128</b>	<b>3,849</b>	<b>279</b>
<b>Income</b>	<b>£,000</b>	<b>£,000</b>	<b>£,000</b>	<b>£,000</b>
Non-dwelling rents	214	116	116	0
House rents	19,062	8,340	8,331	(9)
IORB	35	0	0	0
Other income	92	38	44	6
<b>Total Income</b>	<b>19,403</b>	<b>8,494</b>	<b>8,491</b>	<b>(3)</b>
<b>Surplus / (Deficit) for the year</b>	<b>0</b>	<b>4,366</b>	<b>4,642</b>	<b>276</b>
<b>Accumulated Surplus Balance brought forward</b>			<b>1,172</b>	
<b>Estimated Surplus Balance at 31st March</b>			<b>1,172</b>	