

Budget Monitoring to 31 December 2021

Service Description	Annual Budget 2021-22	Budget to 31 Dec 2021	Actual to 31 Dec 2021	Variance to 31 Dec 2021	Projected Outturn to 31 Mar 2022	Projected Variance to 31 Mar 2022
Expenditure	£,000	£,000	£,000	£,000	£,000	£,000
Supervision & Management	4,297	2,463	2,325	138	4,155	142
Sheltered Housing	22	15	15	0	26	(4)
Repairs and Maintenance	7,678	5,185	4,415	770	6,881	797
Financing Costs	3,880	0	0	0	3,673	207
Bad & Doubtful Debts	225	56	48	8	215	10
CFCR	4,910	0	0	0	6,035	(1,125)
Downsizing Incentive Scheme	72	54	26	28	40	32
Service Development	119	95	59	36	71	48
Total Gross Expenditure	21,203	7,868	6,888	980	21,096	107
Income	£,000	£,000	£,000	£,000	£,000	£,000
Non-dwelling rents	229	177	179	2	228	(1)
House rents	20,880	15,620	15,611	(9)	20,844	(36)
IORB	4	0	0	0	2	(2)
Other income	90	66	10	(56)	22	(68)
Total Income	21,203	15,863	15,800	(63)	21,096	(107)
Surplus / (Deficit) for the year	0	7,995	8,912	917	0	0
Accumulated Surplus Balance brought forward			2,401		2,401	
Estimated Surplus Balance at 31 March			2,401		2,401	