

Budget Monitoring to 31st March 2021

Service Description	Annual Budget 2020-21	Actual to 31st March 2021	Variance to 31st March 2021
Expenditure	£,000	£,000	£,000
Supervision & Management	4,239	3,996	243
Sheltered Housing	22	27	(5)
Repairs and Maintenance	6,981	6,811	170
Financing Costs	4,236	4,272	(36)
Bad & Doubtful Debts	250	196	54
CFCR	4,793	4,540	253
Downsizing Incentive Scheme	72	34	38
Service Development	50	21	29
Total Gross Expenditure	20,643	19,897	746
Income	£,000	£,000	£,000
Non-dwelling rents	227	226	(1)
House rents	20,217	19,790	(427)
IORB	37	3	(34)
Other income	90	60	(30)
Total Income	20,571	20,079	(492)
Surplus / (Deficit) for the year	(72)	182	254
Accumulated Surplus Balance brought forward		2,219	
Estimated Surplus Balance at 31st March		2,401	