

## Housing Revenue Account

## APPENDIX I

## Budget Monitoring to 30th September 2020

Service Description	Annual Budget 2020-21	Budget to 30 September 2020	Actual to 30 September 2020	Variance to 30 September 2020	Projected Outturn to 31 March 2021	Projected Variance to 31st March 2021
<b>Expenditure</b>	<b>£,000</b>	<b>£,000</b>	<b>£,000</b>	<b>£,000</b>	<b>£,000</b>	<b>£,000</b>
Supervision & Management	4,239	1,647	1,579	68	4,027	212
Sheltered Housing Repairs and Maintenance	22	11	15	(4)	23	(1)
Financing Costs	6,981	2,685	1,162	1,523	6,670	311
Bad & Doubtful Debts	4,236	0	0	0	4,258	(22)
CFCR	250	50	19	31	195	55
Downsizing Incentive Scheme	4,793	0	0	0	4,819	(26)
Service Development	72	36	7	29	36	36
	50	25	0	25	24	26
<b>Total Gross Expenditure</b>	<b>20,643</b>	<b>4,454</b>	<b>2,782</b>	<b>1,672</b>	<b>20,052</b>	<b>591</b>
<b>Income</b>	<b>£,000</b>	<b>£,000</b>	<b>£,000</b>	<b>£,000</b>	<b>£,000</b>	<b>£,000</b>
Non-dwelling rents	227	124	124	(0)	227	0
House rents	20,217	10,315	10,259	(56)	19,773	(444)
IORB	37	0	0	0	3	(34)
Other income	90	45	5	(40)	49	(41)
<b>Total Income</b>	<b>20,571</b>	<b>10,484</b>	<b>10,388</b>	<b>(96)</b>	<b>20,052</b>	<b>(519)</b>
<b>Surplus / (Deficit) for the year</b>	<b>(72)</b>	<b>6,030</b>	<b>7,606</b>	<b>1,576</b>	<b>0</b>	<b>72</b>
<b>Accumulated Surplus Balance brought forward</b>			<b>2,219</b>		<b>2,219</b>	
<b>Estimated Surplus Balance at 31st March</b>					<b>2,219</b>	