

## Budget Monitoring to 30th September 2022

| Service Description                                | Annual Budget 2022-23 | Budget to 30 Sept 2022 | Actual to 30 Sept 2022 | Variance to 30 Sept 2022 | Projected Outturn to 31 Mar 2023 | Projected Variance to 31 Mar 2023 |
|--|-----------------------|------------------------|------------------------|--------------------------|----------------------------------|-----------------------------------|
| <b>Expenditure</b>                                 | <b>£,000</b>          | <b>£,000</b>           | <b>£,000</b>           | <b>£,000</b>             | <b>£,000</b>                     | <b>£,000</b>                      |
| Supervision & Management                           | 4,533                 | 1,774                  | 1,696                  | 78                       | 4,701                            | (168)                             |
| Sheltered Housing                                  | 25                    | 13                     | 31                     | (18)                     | 67                               | (42)                              |
| Repairs and Maintenance                            | 7,956                 | 3,357                  | 2,880                  | 477                      | 8,119                            | (163)                             |
| Financing Costs                                    | 4,096                 | 0                      | 0                      | 0                        | 4,801                            | (705)                             |
| Bad & Doubtful Debts                               | 225                   | 37                     | 30                     | 7                        | 160                              | 65                                |
| CFCR   | 4,303                 | 0                      | 0                      | 0                        | 3,563                            | 740                               |
| Downsizing Incentive Scheme                        | 72                    | 36                     | 18                     | 18                       | 50                               | 22                                |
| Service Development                                | 456                   | 228                    | 19                     | 209                      | 264                              | 192                               |
| <b>Total Gross Expenditure</b>                     | <b>21,666</b>         | <b>5,445</b>           | <b>4,674</b>           | <b>771</b>               | <b>21,725</b>                    | <b>(59)</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                                 | 242                   | 135                    | 133                    | (2)                      | 242                              | 0                                 |
| House rents  | 21,335                | 11,113                 | 11,067                 | (46)                     | 21,291                           | (44)                              |
| IORB   | 2                     | 0                      | 0                      | 0                        | 120                              | 118                               |
| Other income                                       | 87                    | 42                     | 33                     | (9)                      | 72                               | (15)                              |
| <b>Total Income</b>                                | <b>21,666</b>         | <b>11,290</b>          | <b>11,233</b>          | <b>(57)</b>              | <b>21,725</b>                    | <b>59</b>                         |
|  |                       |                        |                        |                          |                                  |                                   |
| <b>Surplus / (Deficit) for the year</b>            | <b>0</b>              | <b>5,845</b>           | <b>6,559</b>           | <b>714</b>               | <b>0</b>                         | <b>0</b>                          |
|  |                       |                        |                        |                          |                                  |                                   |
| <b>Accumulated Surplus Balance brought forward</b> |                       |                        | <b>2,465</b>           |                          | <b>2,465</b>                     |                                   |
|  |                       |                        |                        |                          |                                  |                                   |
| <b>Estimated Surplus Balance at 31 March</b>       |                       |                        | <b>2,465</b>           |                          | <b>2,465</b>                     |                                   |