

Budget Monitoring to 30 June 2022

Service Description	Annual Budget 2022-23	Budget to 30 June 2022	Actual to 30 June 2022	Variance to 30 June 2022
Expenditure	£,000	£,000	£,000	£,000
Supervision & Management	4,533	954	906	48
Sheltered Housing	25	7	12	(5)
Repairs and Maintenance	7,956	1,343	1,128	215
Financing Costs	4,096	0	0	0
Bad & Doubtful Debts	225	19	13	6
CFCR	4,303	0	0	0
Downsizing Incentive Scheme	72	18	13	5
Service Development	456	114	0	114
Total Gross Expenditure	21,666	2,455	2,072	383
Income	£,000	£,000	£,000	£,000
Non-dwelling rents	242	82	79	(3)
House rents	21,335	5,779	5,752	(27)
IORB	2	0	0	0
Other income	87	23	10	(13)
Total Income	21,666	5,884	5,841	(43)
Surplus / (Deficit) for the year	0	3,429	3,769	340
Accumulated Surplus Balance brought forward			2,458	
Estimated Surplus Balance at 31 March			2,458	