

## Budget Monitoring to 31 March 2020

Service Description	Annual Budget 2019-20	Actual to 31st March 2020	Variance to 31st March 2020
<b>Expenditure</b>	<b>£,000</b>	<b>£,000</b>	<b>£,000</b>
Supervision & Management	4,272	3,835	437
Sheltered Housing	33	29	4
Repairs and Maintenance	6,707	6,332	375
Financing Costs	4,325	4,096	229
Bad & Doubtful Debts	250	172	78
CFCR	3,705	3,900	(195)
Downsizing Incentive Scheme	72	54	18
Service Development	39	32	7
<b>Total Gross Expenditure</b>	<b>19,403</b>	<b>18,450</b>	<b>953</b>
<b>Income</b>	<b>£,000</b>	<b>£,000</b>	<b>£,000</b>
Non-dwelling rents	214	215	1
House rents	19,062	19,108	46
IORB	35	46	11
Other income	92	128	36
<b>Total Income</b>	<b>19,403</b>	<b>19,497</b>	<b>94</b>
<b>Surplus / (Deficit) for the year</b>	<b>0</b>	<b>1,047</b>	<b>1,047</b>
<b>Accumulated Surplus Balance brought forward</b>		<b>1,172</b>	
<b>Estimated Surplus Balance at 31st March</b>		<b>2,219</b>	