

Housing Revenue Account

APPENDIX I

Monitoring to 30th November 2018

Service Description	Annual Budget 2018-19	Budget to 30th November 2018	Actual to 30th November 2018	Variance to 30th November 2018	Projected Outturn to 31st March 2019	Projected Variance to 31st March 2019
Expenditure	£,000	£,000	£,000	£,000	£,000	£,000
Supervision & Management	4,122	2,130	2,142	(12)	4,145	(23)
Sheltered Housing	37	27	19	8	33	4
Repairs and Maintenance	6,340	3,638	3,665	(27)	6,601	(261)
Financing Costs	3,709	0	0	0	3,756	(47)
Bad & Doubtful Debts	250	60	30	30	185	65
CFCR	4,581	0	0	0	4,327	254
Downsizing Incentive Scheme	72	48	47	1	72	0
Service Development	23	15	4	11	14	9
Total Gross Expenditure	19,134	5,918	5,907	11	19,133	1
Income	£,000	£,000	£,000	£,000	£,000	£,000
Non-dwelling rents	214	165	165	0	212	(2)
House rents	18,812	13,321	13,300	(21)	18,805	(7)
IORB	11	0	0	0	35	24
Other income	97	65	48	(17)	81	(16)
Total Income	19,134	13,551	13,513	(38)	19,133	(1)
Surplus / (Deficit) for the year	0	7,633	7,606	(27)	0	0
Accumulated Surplus Balance brought forward			1,132		1,132	
Estimated Surplus Balance at 31st March			1,132		1,132	