

## Appendix B

	2018/19	2018/19	2018/19	Variance
	Original	Current	Forecast	Current
	Estimate	Estimate*	Outturn	Estimate to
	£	£	£	Forecast
				Outturn
				£
<b><u>EXPENDITURE</u></b>				
General Management	11,148,750	11,336,751	11,814,541	477,790
Special Management	7,350,377	7,353,273	7,367,524	14,251
Repairs	10,090,160	10,121,085	10,121,085	0
Rent, Rates, Taxes	35,000	35,000	35,000	0
Provision for Bad & Doubtful Debts	300,000	300,000	300,000	0
Supporting People Transitional Arrangements	5,300	5,300	5,300	0
Major Repairs Reserve	11,439,000	11,439,000	12,320,000	881,000
Debt Management Expenses	16,520	16,520	16,520	0
Interest Charges	6,669,000	6,669,000	6,669,000	0
Direct Revenue Financing of Capital Programme	5,914,000	5,914,000	9,137,000	3,223,000
	52,968,108	53,189,929	57,785,970	4,596,041
<b><u>INCOME</u></b>				
Dwelling Rents	43,175,000	43,175,000	42,919,422	255,578
Garage Rents	1,142,000	1,142,000	985,551	156,449
Other Rents	65,150	65,150	65,150	0
Charges for Services & Facilities	5,005,995	5,005,995	4,954,017	51,978
Interest Receivable	62,075	62,075	62,075	0
	49,450,220	49,450,220	48,986,215	464,006
<b>Balance in hand at 1 April</b>	<b>8,272,415</b>	<b>14,103,542</b>	<b>14,103,542</b>	<b>0</b>
<b>Surplus / (Deficit) for year</b>	<b>(-3,517,888)</b>	<b>(-3,739,709)</b>	<b>(-8,799,755)</b>	<b>(-5,060,047)</b>
<b>Balance in hand at 31 March</b>	<b>4,754,527</b>	<b>10,363,833</b>	<b>5,303,787</b>	<b>5,060,047</b>

\*Current Estimate 2018/19 includes revenue carryovers from 2017/18, £222,000. Cabinet 19 July noted actual balance in hand at 1 April 2018.