

Appendix B

	2018/19	2018/19	2018/19	Variance
	Original	Current	Forecast	Current
	Estimate	Estimate*	Outturn	Estimate to
	£	£	£	Forecast
				Outturn
				£
<u>EXPENDITURE</u>				
General Management	11,148,750	11,336,751	11,697,234	360,483
Special Management	7,350,377	7,353,273	7,282,567	(-)70,706
Repairs	10,090,160	10,121,085	10,283,775	162,690
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	9,969,000	(-)1,470,000
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	6,724,000	810,000
	52,968,108	53,189,929	52,982,396	(-)207,533
<u>INCOME</u>				
Dwelling Rents	43,175,000	43,175,000	42,856,835	318,165
Garage Rents	1,142,000	1,142,000	969,320	172,680
Other Rents	65,150	65,150	65,150	0
Charges for Services & Facilities	5,005,995	5,005,995	5,036,633	(-)30,638
Interest Receivable	62,075	62,075	108,000	(-)45,925
	49,450,220	49,450,220	49,035,938	414,282
Balance in hand at 1 April	8,272,415	14,103,542	14,103,542	0
Surplus / (Deficit) for year	(-)3,517,888	(-)3,739,709	(-)3,946,458	(-)206,749
Balance in hand at 31 March	4,754,527	10,363,833	10,157,084	(-)206,749

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