

## Appendix B

	2019/20	2019/20	Variance
	Current	Forecast	Original Estimate
	Estimate	Outturn	to Forecast
	£	£	Outturn
	£	£	£
<b>EXPENDITURE</b>			
General Management	11,543,970	11,163,938	(-)380,032
Special Management	7,695,181	7,707,031	11,850
Repairs	10,872,720	10,834,681	(-)38,039
Rent, Rates, Taxes	52,000	52,000,	0
Provision for Bad & Doubtful Debts	280,000	280,000	0
Supporting People Transitional Arrangements	5,000	5,000	0
Major Repairs Reserve	10,085,000	10,092,000	7,000
Debt Management Expenses	16,520	16,250	0
Interest Charges	6,624,000	6,654,356	30,356
Direct Revenue Financing of Capital Programme	9,191,000	9,673,000	482,000
	56,365,391	56,474,318	108,927
<b>INCOME</b>			
Dwelling Rents	43,004,000	42,908,932	95,068
Garage Rents	1,018,520	1,018,520	0
Other Rents	66,150	66,150	0
Charges for Services & Facilities	5,485,588	5,473,588	12,000
Interest Receivable	103,000	106,000	(-)3,000
	49,677,258	49,558,190	119,068
<b>Balance in hand at 1 April</b>	<b>13,731,084</b>	<b>13,731,084</b>	
<b>Surplus / (Deficit) for year</b>	<b>(-)6,688,133</b>	<b>(-)6,905,336</b>	<b>(-)217,203</b>
<b>Balance in hand at 31 March</b>	<b>7,042,951</b>	<b>6,825,748</b>	<b>217,203</b>