

	Current Budget 2018/19 £	Outturn 2018/19 £	Variance £
Expenditure			
Repairs and Maintenance	4,877,968	4,726,007	(151,961)
Supervision and Management	4,993,342	4,951,406	(41,936)
Rents, Rates, Taxes & Other Charges	263,074	224,685	(38,389)
Special Services	525,138	507,259	(17,879)
Supporting People - Wardens	540,310	530,590	(9,720)
Supporting People - Central Control	248,879	231,790	(17,089)
Tenants Participation	89,563	72,845	(16,718)
New Bolsover Project	28,175	10,294	(17,881)
Provision for Doubtful Debts	150,000	172,193	22,193
Debt Management Expenses	7,886	7,875	(11)
Total Expenditure	11,724,335	11,434,944	(289,391)
Income			
Rents	(20,007,812)	(20,067,129)	(59,317)
Garage Rents	(140,648)	(139,031)	1,617
Leasehold Flats and Shops Income	(33,099)	(39,857)	(6,758)
Repairs and Maintenance	(16,445)	(47,387)	(30,942)
Supervision and Management	(1,143)	(14,849)	(13,706)
Special Services	(137,231)	(125,615)	11,616
Supporting People - Wardens	(516,420)	(565,701)	(49,281)
Supporting People - Central Control	(239,768)	(215,197)	24,571
Tenants Participation	(5,490)	(5,489)	1
New Bolsover Project	(28,175)	(10,294)	17,881
Other Income	(1,310)	(984)	326
Total Income	(21,127,541)	(21,231,533)	(103,992)
Net Cost of Services	(9,403,206)	(9,796,589)	(393,383)
Appropriations			
Interest Costs	3,577,169	3,611,713	34,544
Interest Income	(27,680)	(52,080)	(24,400)
Depreciation	3,200,000	3,784,394	584,394
Transfer to Major Repairs Reserve	1,717,569	1,133,175	(584,394)
Contribution to Reserves	1,050,000	1,363,730	313,730
Use of HRA Earmarked Reserves	(115,517)	(115,517)	0
Net Operating (Surplus) / Deficit	(1,665)	(71,174)	(69,509)
HRA Balances			
Opening Housing Revenue Account balance	(1,928,826)	(1,928,826)	
Transfer (to)/from Balances	(1,665)	(71,174)	
Closing Housing Revenue Account Balance	(1,930,491)	(2,000,000)	