

Service Description	Annual Budget 2009-10 Agreed 12.02.09	Amended Annual Budget 2009-10	Budget to 30th September 2009	Actual to 30th September 2009	Variance to 30th September 2009	Projected Outturn to 31st March 2010	Projected Variance to 31st March 2009
Expenditure	£,000	£'000	£,000	£,000	£,000	£,000	£,000
Supervision & Management	4,096	4,096	1,747	1,537	210	3,863	233
Sheltered Housing	19	19	10	19	(9)	24	(5)
Hostels	414	414	205	219	(14)	450	(36)
Flood	250	250	0	0	0	250	0
Repairs and Maintenance	5,091	5,001	2,501	1,787	714	5,174	(173)
Financing Costs	2,082	2,082	0	0	0	1,875	207
Bad & Doubtful Debts	96	96	0	13	(13)	166	(70)
CFCR	1,000	1,090	0	0	0	1,090	0
Transitional Relief	18	18	9	8	1	15	3
Service Development	23	23	12	0	12	6	17
Total Gross Expenditure	13,089	13,089	4,484	3,583	901	12,913	176
Income	£,000	£,000	£,000	£,000	£,000	£,000	£,000
Hostel rents	87	87	43	47	4	90	(3)
Non-dwelling rents	133	133	66	82	16	148	(15)
House rents	12,205	12,205	6,357	6,359	2	12,165	40
HSG	190	190	95	157	62	315	(125)
IORB	175	175	0	0	0	19	156
Other income	270	270	10	12	2	240	30
Total Income	13,060	13,060	6,571	6,657	86	12,977	83
Net Expenditure/(Income)	29	29	(2,087)	(3,074)	987	(64)	
Balance carried forward	(1,040)					(1,040)	
Estimated Balance at end of Period	(1,011)					(1,104)	