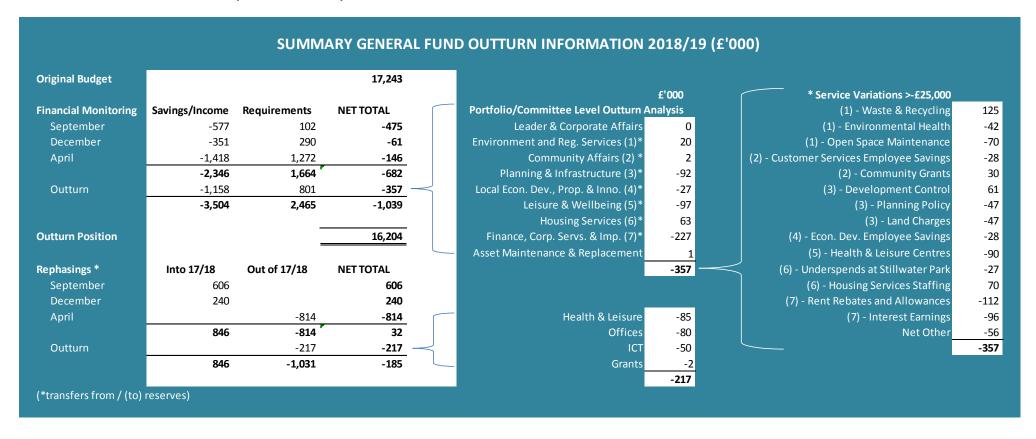
BUDGET OUTTURN POSITION (PROVISIONAL)



SUMMARY CAPITAL PROGRAMME OUTTURN INFORMATION 2018/19 (£'000)

	GENERAL FUND 7,673		HF	RA	TOTAL 26,225	
Original Budget			18,5	552		
Financial Monitoring	Savings	Requirements	Savings	Requirements	NET TOTAL	
September		-			0	
December				Ī	0	
April	-300	364	-370	970	664	
	-300	364	-370	970	664	
Outturn	-222	301	-129	320	270	$ \longrightarrow $
	-522	665	-499	1,290	934	
Rephasings	Into 18/19	Out of 18/19	Into 18/19	Out of 18/19	NET TOTAL	
August	196		1,564		1,760	
November		-2,040		-815	-2,855	
April		-598		-1,970	-2,568	
	196	-2,638	1,564	-2,785	-3,663	
Outturn		-491		-388	-879	$\overline{}$
	196	-3,129	1,564	-3,173	-4,542	
		ļ		ļ		:
Outturn Position	4,88	83	17,7	734	22,617	

Project Level Outturn Analys	sis
Investment Expenditure at LTH	248
Disabled Facilities Grants	44
Regional Coastal Monitoring	-204
Major Repairs	186
S106 Housing Acquisitions	83
Net Other	-87
	270
Open Space and Transportation	-358
Eling Experience	-91
Buy-back Programme	-239
New Build Programme	-81
Older Person Scheme Alterations	-68
Net Other	42
Net Other	-42

HOUSING REVENUE ACCOUNT OUTTURN INFORMATION 2018/19 (£'000)

	Original Budget	Budget Variations via Financial Monitoring	Latest Budget	Outturn Actuals	Outturn Variation against Latest Budget
INCOME					- anger
Dwelling Rents	-25,754	0	-25,754	-25,762	-7
Non Dwelling Rents	-749	0	-749	-779	-31
Charges for Services & Facilities	-742	0	-742	-738	4
Contributions towards Expenditure	-57	-70	-127	-130	-2
Interest Receivable	-127	0	-127	-176	-49
Sales Administration Recharge	-33	0	-33	-25	8
Shared Amenities Contribution	-205	0	-205	-220	-15
TOTAL INCOME	-27,667	-70	-27,737	-27,830	-92
EXPENDITURE					
Repairs & Maintenance					
Cyclical Maintenance	1,472	-250	1,222	1,406	184
Disabled Facilities	0	0	0	0	0
Reactive Maintenance	2,672	0	2,672	2,890	218
Supervision & Management	ŕ		•	,	
General Management	4,100	33	4,133	4,153	20
Special Services	1,230	-60	1,170	1,120	-51
Homeless Assistance	61	0	61	68	7
Rents, Rates, Taxes and Other Charges	38	0	38	25	-13
Rent Rebates	0	0	0	0	0
Provision for Bad Debt	150	0	150	157	7
Capital Financing Costs	8,528	0	8,528	8,526	-2
RCCO	9,416	-815	8,601	9,416	815
TOTAL EXPENDITURE	27,667	-1,092	26,576	27,761	1,185
HRA OPERATING SURPLUS(-) / DEFICIT	0	-1,162	-1,162	-69	1,093
HRA Total Annual Surplus(-) / Deficit					-69
Transfer to ICT Reserve M410 HY001					o
HRA TOTAL ANNUAL SURPLUS(-) / DEFICIT					-69