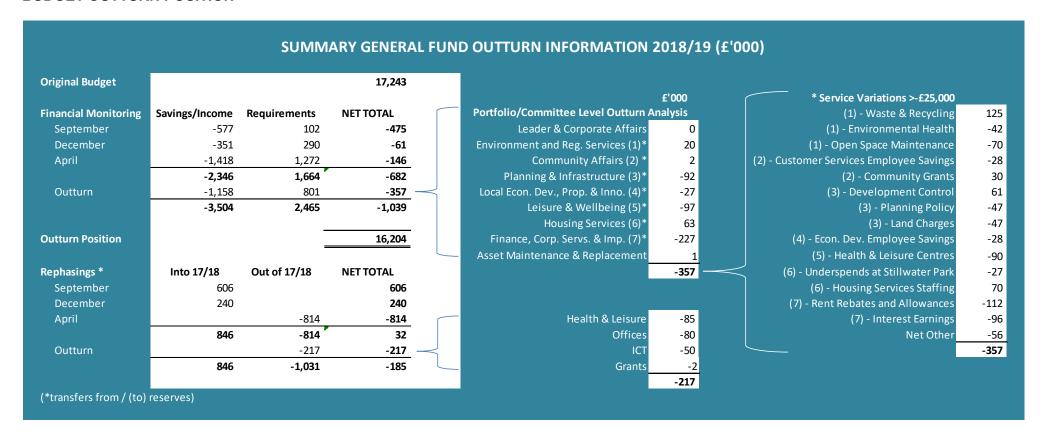
## **BUDGET OUTTURN POSITION**



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

	GENERAL FUND HRA		TOTAL			
Original Budget	7,673		18,552		26,225	
Financial Monitoring	Savings	Requirements	Savings	Requirements	NET TOTAL	
September					0	
December					0	
April	-300	364	-370	970	664	
	-300	364	-370	970	664	
Outturn	-222	301	-129	320	270	$\rightarrow$
	-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	$\prec$
	196	-3,129	1,564	-3,173	-4,542	
Outturn Position	4,88	83	17,7	734	22,617	
April Outturn	196	-598 - <b>2,638</b> -491 - <b>3,129</b>	1,564 1,564	-1,970 -2,785 -388 -3,173	-2,56 -3,66 -87 -4,54	58 53 79 42

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
	-879

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

		Budget			Outturn
	Original	Variations via	Latest	Outturn	Variation
	Budget	Financial	Budget	Actuals	against Latest
		Monitoring			Budget
INCOME					
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	2, .55	0
Reactive Maintenance	2,672	0	2,672	2,890	218
Supervision & Management	, -		,-	,	
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	-,	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
Third of Enathred Soni Eddit // Berteri		-1,102	-1,102	-05	1,033
HRA Total Annual Surplus(-) / Deficit					-69
Transfer to ICT Reserve M410 HY001					o
HRA TOTAL ANNUAL SURPLUS(-) / DEFICIT					-69