

Budget for the Financial Year 2013-2014

Executive Summary

	Budget 13-14	Actual 13-14
Appendix 1 Financials	£	£
SUMMARY PERFORMANCE		
Income	(48,359)	(42,759)
Expenditure	48,369	42,759
Contribution	10	
Total Social Housing General Needs Accommodation		
Total Rents Receivable		
Total Assessment Charges and Ground Rent	(45,359)	(42,759)
Total Supporting People	0	0
Total Other Income	(3,000)	0
Total Voids	0	0
Net Turnover	(48,359)	(42,759)
Operating Costs		
Bad Debts	1,155	760
Total Utility Bills	500	0
Total Grounds Maintenance	17,210	7,895
Total Non/Contract Maintenance	0	360
Total Scheme Managers Expenditure	0	0
Total Cleaning	400	0
Contributuion play	500	0
Scheme Depreciation	0	0
Total Ground Rent & Lease Payments	0	0
Sinking Funds	6,000	19,253
Management Fee	8,016	6,585
Total Operating Costs	33,780	34,853
Surplus/(Deficit) General Accommodation	(14,579)	(7,906)
Sundry Debtors - Bad Debts		
Total Surplus/(Deficit) before Overheads	(14,579)	(7,906)
Overheads		
Total Salaries	9,015	3,981
Other Overheads	5,574	3,925
Total Overheads	14,589	7,906
Contribution	10	0