

DETAILED INCOME & EXPENDITURE ACCOUNT

Actual 2017/18 £		Budget 2018/19 £	Projection 2018/19 £	Budget 2019/20 £	Variance Note Fav/(Adv) %
Turnover					
18,115,000	Property Revenue Account	23,907,000	24,212,000	24,852,000	4.0%
11,532,000	Tenants' Services	4,629,000	4,384,000	4,377,000	(5.4%)
767,000	Meals	2,759,000	2,636,000	2,774,000	0.5%
1,101,000	Housing Support	272,000	312,000	0	(100.0%)
4,892,000	Closed Services Costs	907,000	545,000	0	(100.0%)
1,686,000	Housing With Care	2,036,000	1,959,000	2,547,000	25.1%
1,843,000	Other Care Services	1,364,000	1,390,000	944,000	(30.8%)
1,334,000	Owner Services	1,372,000	1,502,000	1,389,000	1.2%
472,000	Bield Response 24	448,000	530,000	589,000	31.5%
1,633,000	Corporate Income & Expenditure	2,100,000	1,817,000	2,100,000	0.0%
43,372,000	Total Turnover	39,795,000	39,287,000	39,572,000	(0.6%)
Operating Costs					
(18,279,000)	Property Revenue Account	(20,755,000)	(20,841,000)	(21,840,000)	(5.2%)
(7,104,000)	Tenants' Services	(4,895,000)	(4,642,000)	(4,543,000)	7.2%
(777,000)	Meal Charges	(3,009,000)	(2,900,000)	(3,345,000)	(11.2%)
(1,394,000)	Housing Support	(351,000)	(355,000)	0	100.0%
(7,448,000)	Closed Services Costs	(1,372,000)	(1,198,000)	(312,000)	77.3%
(1,549,000)	Housing With Care	(1,976,000)	(1,820,000)	(2,266,000)	(14.7%)
(2,214,000)	Other Care Services	(1,480,000)	(1,497,000)	(954,000)	35.5%
(1,599,000)	Owner Services	(1,372,000)	(1,452,000)	(1,426,000)	(3.9%)
(635,000)	Bield Response 24	(681,000)	(811,000)	(489,000)	28.2%
(2,507,000)	Corporate Income & Expenditure	(3,567,000)	(3,371,000)	(3,401,000)	4.7%
(2,000)	Pension Deficit Adjustments	270,000	250,000	100,000	
(43,509,000)	Total Operating Costs	(39,187,000)	(38,637,000)	(38,476,000)	1.8%
(137,000)	Operating Surplus/(Deficit)	608,000	650,000	1,096,000	(80.3%)
123,000	Gain/(Loss) on sale of fixed assets	(152,000)	(191,000)	180,000	218.4%
227,000	Movement in fair value of investments	300,000	100,000	0	100.0%
100,000	Inv income & interest receivable	75,000	102,000	100,000	(33.3%)
(83,000)	Interest and financing costs	(68,000)	(68,000)	(56,000)	17.6%
230,000	Surplus/(Deficit) for Year	763,000	593,000	1,320,000	(73.0%)

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