

Budget allocation to key service areas	Annual Budget 22/23
Rental Income	12,942,247
Service Charges Receivable	141,936
Rental and Service Charge Income	13,084,183
Rent losses from Voids	-141,387
Rental and Service Charge Income less Voids	12,942,795
Revenue Grants	88,000
SHG Release	524,139
Other Income	119,649.96
Income	13,674,584
Direct Maintenance Costs	3,387,770
Bad Debts	100,000
Management Costs / Overheads	3,338,946
Depreciation - Housing and Other Assets	2,976,330
Operating Costs	9,803,046
Operating Surplus / (deficit)	3,871,539

(Gain) / Loss on Sale of Fixed Assets	55,872
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Interest Receivable	-96,075
Interest Payable	1,292,000
Surplus / (deficit) for the period before tax	2,619,741
Taxation	2,061
Surplus / (deficit) for the period after tax	2,617,680
Fair value gain on Property	0
Fair value gain on Pension Liabilities	0
Total comprehensive income for the period	2,617,680

Capital Expenditure	Annual Budget 22/23
Development Suspense	4,500,000
Major Component Replacements	1,668,063
IT	91,145
Other Fixed Assets	4,200
	6,263,409