

Income and Expenditure for 2019/20

Income	£'s	%
Rent and service charges	6,762,884	69%
Amortisation of Social Housing Grant	1,332,637	14%
Sale of properties	-	0%
Interest receivable	34,950	0%
Other activities	477,156	5%
Actuarial gains on defined benefit pension plan	1,155,000	12%
Total Income	9,762,627	100%
Expenditure		
Management and maintenance administration costs	2,070,777	26%
Services	136,936	2%
Planned and cyclical maintenance	893,560	11%
Reactive maintenance	1,209,368	15%
Bad debts - rents and service charges	20,605	0%
Housing depreciation	2,013,077	26%
Other activities	409,377	5%
Interest payable	903,638	12%
Movement in fair value of financial instruments	130,000	2%
Other finance charges	28,000	0%
Total Expenditure	7,815,338	100%
Income less expenditure	1,947,289	
Maintenance		
Planned & cyclical maintenance	893,560	
Capitalised component expenditure	1,016,150	
Reactive maintenance	1,209,368	
Total maintenance and improvement spend	3,119,078	
Cash		
Income and expenditure includes non-cash items and doesn't include capital income and expenditure		
Opening cash balance	1,623,592	
Cash receipts less cash payments in year	(2,237)	
Closing cash balance	1,621,355	