

Finance and IT Director's Report

Robin Nairn

Income and Expenditure Account

	2009	2008
	£000s	£000s
Income	15,482	13,901
Operating Costs	(13,223)	(11,758)
Operating Surplus	<hr/> 2,259	<hr/> 2,143
Sale of Fixed Assets	430	650
Interest Receivable	54	89
Interest Payable	(1,675)	(1,689)
Surplus on Activities	<hr/> 1,068	<hr/> 1,193

Balance Sheet

	2009	2008
	£000s	£000s
Properties	36,935	31,213
Other Fixed Assets	2,159	2,210
	<hr/>	<hr/>
	39,094	33,423
Properties for Sale	6,363	2,966
Debtors	5,139	3,828
Bank and Cash	22	1,770
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	11,524	8,564
Creditors	(9,492)	(4,682)
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	2,032	3,882
Loans	(31,748)	(28,997)
Reserves	9,378	8,308
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Homes Provided

At Year End	
Rented	2270
Shared Ownership	192
Total	2462
New in year	
Rented	167
LIFT - Homestake	56

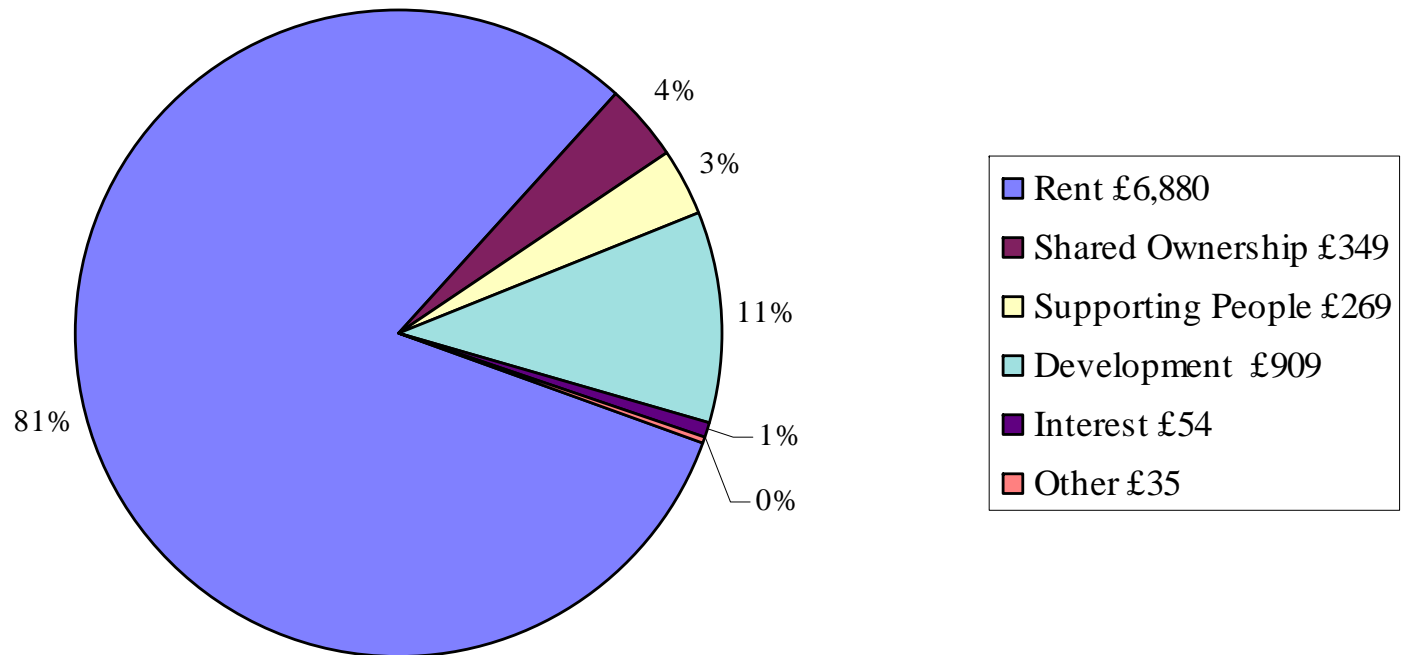
Property Details

	Rented	For Sale	Total
	£000s	£000s	£000s
1 April 2008	31,213	2,966	34,179
Expenditure	21,898	10,563	32,461
Grants	(15,459)	(2,900)	(18,359)
Sales	(175)	(4,334)	(4,509)
Depreciation	(474)	0	(474)
Transfer	(68)	68	0
31 March 2009	36,935	6,363	43,298

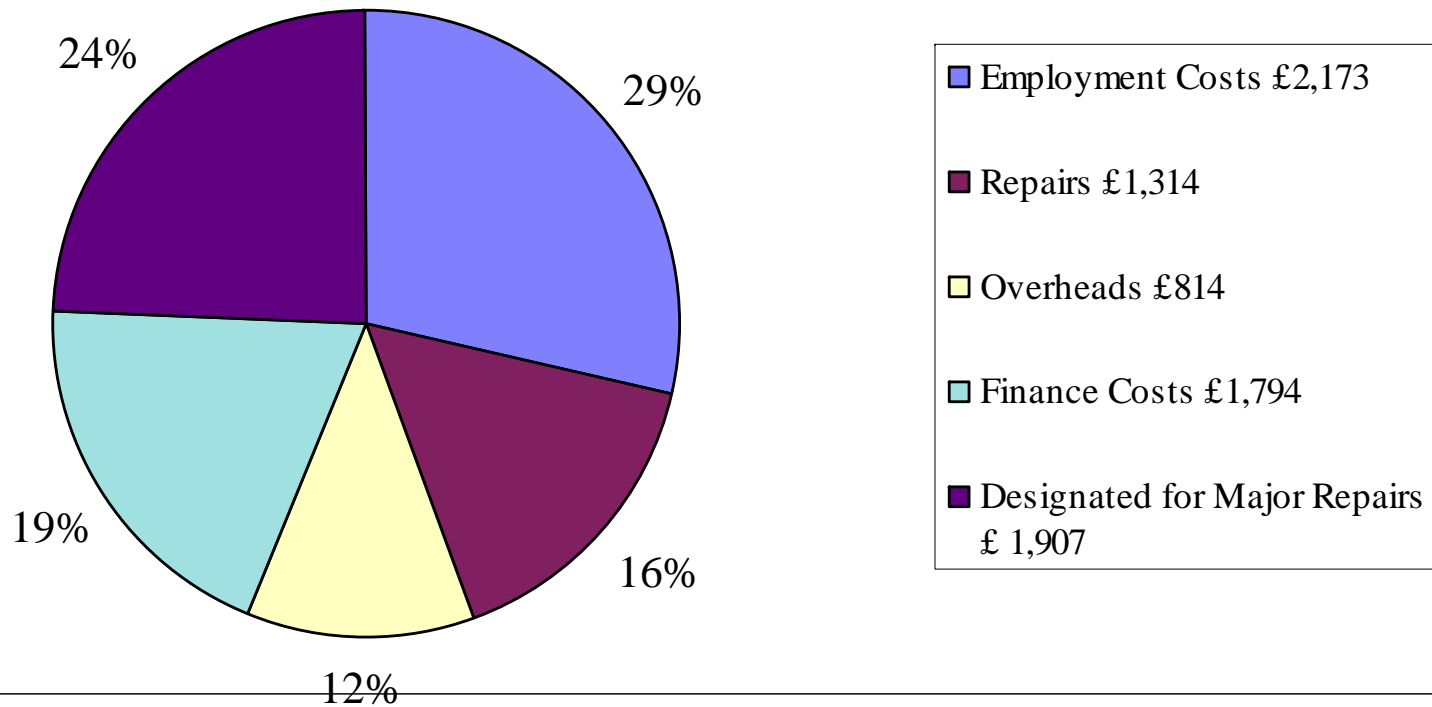
Albyn's Financial Impact

	£000s
New Construction	32,461
Component Replacement	705
Small Scale Repairs	1,032
Total	34,198
Salaries	2,422
Employment Numbers	58

Income 2009



Expenditure - 2009



Thank You

Any Questions