

**Care Charges forecast outturn 2017/18  
as at 15 September 2017**

	<b>Dun Berisay</b>	<b>Dun Eisean</b>	<b>Blar Buidhe</b>	<b>Bethesda</b>	<b>Garrabost</b>	<b>Harris House</b>	<b>Leverburgh</b>	<b>Trianaid</b>	<b>TACUN</b>	<b>St Brendans</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Estimated current year income	- 422,148.46	- 607,341.10	- 398,328.98	- 239,887.18	- 44,222.50	- 181,579.01	- 131,911.92	- 159,738.55	- 165,237.63	- 96,965.01	- 2,447,360.33
Previous years income accounted for in 2017/18	- 112,283.71	- 183,024.17	10,006.68	- 4,675.78	1,330.93	- 165,289.80	- 28.63	1,554.87	- 10,081.54	- 51,898.99	- 514,390.13
<b>Total income estimated for year</b>	<b>- 534,432.17</b>	<b>- 790,365.27</b>	<b>- 388,322.30</b>	<b>- 244,562.96</b>	<b>- 42,891.57</b>	<b>- 346,868.81</b>	<b>- 131,940.55</b>	<b>- 158,183.68</b>	<b>- 175,319.16</b>	<b>- 148,864.00</b>	<b>- 2,961,750.47</b>
Less 20% Bad Debt Provision	106,886.43	158,073.05	77,664.46	48,912.59	8,578.31	69,373.76	26,388.11	31,636.74	35,063.83	29,772.80	592,350.09
<b>Forecast Outturn</b>	<b>- 427,545.73</b>	<b>- 632,292.21</b>	<b>- 310,657.84</b>	<b>- 195,650.37</b>	<b>- 34,313.26</b>	<b>- 277,495.05</b>	<b>- 105,552.44</b>	<b>- 126,546.94</b>	<b>- 140,255.33</b>	<b>- 119,091.20</b>	<b>- 2,369,400.37</b>
Budget	- 444,399.00	- 424,255.00	- 407,872.00	- 228,085.00	- 34,013.00	- 92,501.00	- 61,398.00	- 99,944.00	- 176,383.00	- 46,969.00	- 2,015,819.00
<b>(Excess)/Shortfall Income</b>	<b>16,853.27</b>	<b>- 208,037.21</b>	<b>97,214.16</b>	<b>32,434.63</b>	<b>- 300.26</b>	<b>- 184,994.05</b>	<b>- 44,154.44</b>	<b>- 26,602.94</b>	<b>36,127.67</b>	<b>- 72,122.20</b>	<b>- 353,581.37</b>