

APPENDIX III

Housing Revenue Account

Three Year Projection

Service Description	Annual Budget 2020-21	Annual Budget 2021-22	Annual Budget 2022-23
<b>Expenditure</b>	<b>£,000</b>	<b>£,000</b>	<b>£,000</b>
Supervision & Management	4,217	4,346	4,473
Sheltered Housing	22	23	24
Repairs and Maintenance	6,981	6,694	6,622
Financing Costs	4,236	4,543	4,694
Bad & Doubtful Debts	250	275	300
CFCR	4,815	6,044	6,725
Downsizing Incentive Scheme	72	72	72
Service Developments	50	0	0
<b>Total Gross Expenditure</b>	<b>20,643</b>	<b>21,997</b>	<b>22,910</b>
<b>Income</b>	<b>£,000</b>	<b>£,000</b>	<b>£,000</b>
Non-dwelling rents	227	229	242
House rents	20,217	21,641	22,541
IORB	37	37	37
Other income	90	90	90
<b>Total Income</b>	<b>20,571</b>	<b>21,997</b>	<b>22,910</b>
<b>Surplus / (Deficit)</b>	<b>(72)</b>	<b>0</b>	<b>0</b>
<b>Balance carried forward</b>	<b>1,172</b>	<b>1,100</b>	<b>1,100</b>
<b>Estimated Balance at end of Period</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>