

Housing Revenue Account

APPENDIX III

Three Year Projection

Service Description	Annual Budget 2022-23	Annual Budget 2023-24	Annual Budget 2024-25
<b>Expenditure</b>	<b>£,000</b>	<b>£,000</b>	<b>£,000</b>
Supervision & Management	4,533	5,098	5,200
Sheltered Housing	25	27	28
Repairs and Maintenance	7,956	9,079	9,291
Financing Costs	4,096	4,322	5,420
Bad & Doubtful Debts	225	234	243
CFCR	4,303	3,968	4,127
Downsizing Incentive Scheme	72	72	72
Service Developments	456	0	0
<b>Total Gross Expenditure</b>	<b>21,666</b>	<b>22,800</b>	<b>24,381</b>
<b>Income</b>	<b>£,000</b>	<b>£,000</b>	<b>£,000</b>
Non-dwelling rents	242	243	258
House rents	21,335	22,468	24,034
IORB	2	2	2
Other income	87	87	87
<b>Total Income</b>	<b>21,666</b>	<b>22,800</b>	<b>24,381</b>
<b>Surplus / (Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance carried forward</b>	<b>2,401</b>	<b>2,401</b>	<b>2,401</b>
<b>Estimated Balance at end of Period</b>	<b>2,401</b>	<b>2,401</b>	<b>2,401</b>