

Housing Revenue Account

APPENDIX III

Three Year Projection

Service Description	Annual Budget 2021- 22	Annual Budget 2022-23	Annual Budget 2023- 24
Expenditure	£,000	£,000	£,000
Supervision & Management	4,297	4,491	4,581
Sheltered Housing	22	23	23
Repairs and Maintenance	7,678	7,517	7,545
Financing Costs	3,880	4,116	4,432
Bad & Doubtful Debts	225	232	239
CFCR	4,910	5,726	6,559
Downsizing Incentive Scheme	72	72	72
Service Developments	119	0	0
Total Gross Expenditure	21,203	22,177	23,451
Income	£,000	£,000	£,000
Non-dwelling rents	229	243	244
House rents	20,880	21,840	23,113
IORB	4	4	4
Other income	90	90	90
Total Income	21,203	22,177	23,451
Surplus / (Deficit)	0	0	0
Balance carried forward	2,219	2,219	2,219
Estimated Balance at end of Period	2,219	2,219	2,219