

APPENDIX III

Housing Revenue Account

Three Year Projection

Service Description	Annual Budget 2019-20	Annual Budget 2020-21	Annual Budget 2021-22
Expenditure	£'000	£'000	£'000
Supervision & Management	4,272	4,400	4,529
Sheltered Housing	33	34	35
Repairs and Maintenance	6,707	6,794	6,994
Financing Costs	4,325	4,864	5,157
Bad & Doubtful Debts	250	275	300
CFCR	3,705	3,677	3,881
Downsizing Incentive Scheme	72	72	72
Service Developments	39	0	0
Total Gross Expenditure	19,403	20,116	20,968
Income	£,000	£,000	£,000
Non-dwelling Rents	214	227	229
House Rents	19,062	19,762	20,612
IORB	35	35	35
Other Income	92	92	92
Total Income	19,403	20,116	20,968
Surplus / (Deficit)	0	0	0
Balance carried forward	1,132	1,132	1,132
Estimated Balance at end of Period	1,132	1,132	1,132