

Housing Revenue Account

APPENDIX III

Three Year Projection

Service Description	Annual Budget 2010-11	Annual Budget 2011-12	Annual Budget 2012-13
<b>Expenditure</b>	<b>£,000</b>	<b>£,000</b>	<b>£,000</b>
Supervision & Management	3,964	4,002	4,040
Sheltered Housing	24	24	24
Hostels	399	404	409
Flood	250	250	250
Repairs and Maintenance	5,431	5,855	5,855
Financing Costs	2,001	2,118	2,408
Bad & Doubtful Debts	166	166	166
CFCR	1,000	1,000	1,000
Transitional Relief	12	12	12
Service Developments	15	0	0
<b>Total Gross Expenditure</b>	<b>13,262</b>	<b>13,831</b>	<b>14,164</b>
<b>Income</b>	<b>£,000</b>	<b>£,000</b>	<b>£,000</b>
Hostel rents	72	75	77
Non-dwelling rents	157	157	168
House rents	12,738	13,183	13,551
HSG	315	315	315
IORB	19	19	19
Other income	90	90	90
<b>Total Income</b>	<b>13,391</b>	<b>13,839</b>	<b>14,220</b>
<b>Net Expenditure/ (Income)</b>	<b>(129)</b>	<b>(8)</b>	<b>(56)</b>
<b>Balance carried forward</b>	<b>(1,104)</b>	<b>(1,233)</b>	<b>(1,241)</b>
<b>Estimated Balance at end of Period</b>	<b>(1,233)</b>	<b>(1,241)</b>	<b>(1,296)</b>