Housing Revenue Account **APPENDIX III**

Three Year Projection

Service Description	**Annual Budget 2011-12**	**Annual Budget 2012-13**	**Annual Budget 2013-14**
Expenditure	**£,000**	**£,000**	**£,000**
Supervision & Management	3,593	3,622	3,651
Sheltered Housing	24	25	26
Hostels	433	436	440
Flood	250	0	0
Repairs and Maintenance	5,280	5,280	5,280
Financing Costs	2,560	2,730	2,673
Bad & Doubtful Debts	166	166	166
CFCR	1,296	1,964	2,505
Transitional Relief	6	3	0
Service Developments	60	0	0
DBS Contribution	256	256	256
Total Gross Expenditure	13,924	14,482	14,997
Income	**£,000**	**£,000**	**£,000**
Hostel rents	80	83	86
Non-dwelling rents	159	168	169
House rents	13,135	13,731	14,267
HSG	450	400	375
IORB	9	9	9
Other income	91	91	91
Total Income	13,924	14,482	14,997
Net Expenditure/ (Income)	0	0	0
Balance carried forward	(1,575)	(1,575)	(1,575)
Estimated Balance at end of Period	(1,575)	(1,575)	(1,575)