

## NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL HRA SUMMARY BUDGET 2023/24 to 2027/28

2022/23 Revised Budget	HOUSING REVENUE ACCOUNT SUMMARY	2023/24 Requested Budget	2024/25 Indicative	2025/26 Indicative	2026/27 Indicative	2027/28 Indicative
£		£	£	£	£	£
	<b>Expenditure</b>					
5,913,750	Repairs & Maintenance	7,621,337	8,335,595	8,502,011	8,775,791	9,067,341
2,979,128	Supervision & Management	4,005,788	4,182,160	4,265,803	4,351,119	4,438,142
100,000	Provision for Doubtful Debts	100,000	100,000	100,000	100,000	100,000
3,185,399	Depreciation	3,466,317	3,767,733	3,819,702	3,908,389	4,086,305
3,056,310	Capital Financing & Debt Management	1,714,832	1,687,061	1,899,937	2,144,315	2,452,310
-325,000	J2SS Cost Savings	0	0	0	0	0
<b>14,909,587</b>	<b>Total Expenditure</b>	<b>16,908,274</b>	<b>18,072,549</b>	<b>18,587,454</b>	<b>19,279,614</b>	<b>20,144,098</b>
	<b>Income</b>					
-18,455,670	Rent & Service Charges	-19,985,223	-20,440,008	-20,676,203	-20,976,596	-21,327,089
-45,220	Non-Dwelling Rents	-41,000	-41,000	-41,000	-41,000	-41,000
-20,147	Other Income	-20,147	-20,147	-20,147	-20,147	-20,147
-3,380	Investment Income	-3,380	-3,380	-3,380	-3,380	-3,380
<b>-18,524,417</b>	<b>Total Income</b>	<b>-20,049,750</b>	<b>-20,504,535</b>	<b>-20,740,730</b>	<b>-21,041,123</b>	<b>-21,391,616</b>
<b>-3,614,830</b>	<b>Net Operating Expenditure/-Surplus</b>	<b>-3,141,476</b>	<b>-2,431,986</b>	<b>-2,153,276</b>	<b>-1,761,509</b>	<b>-1,247,518</b>
	<b>Appropriations</b>					
0	Transfer to/from reserves	3,233,694	2,431,986	2,153,276	1,761,509	1,247,518
3,550,000	Revenue Contribution to Capital	5,484,702	0	0	0	0
<b>3,550,000</b>	<b>Total Appropriations</b>	<b>8,718,396</b>	<b>2,431,986</b>	<b>2,153,276</b>	<b>1,761,509</b>	<b>1,247,518</b>
<b>-64,830</b>	<b>NET (SURPLUS)/DEFICIT</b>	<b>5,576,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-0</b>
-6,911,743	Balance brought Forward	-6,576,920	-1,000,000	-1,000,000	-1,000,000	-1,000,000
-64,830	-Surplus/Deficit In Year	5,576,920	0	0	0	-0
-6,976,573	Balance Carried Forward	-1,000,000	-1,000,000	-1,000,000	-1,000,000	-1,000,000