

## 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	7,693,445	8,410,588	8,578,504	8,853,813	9,146,924
2,979,128	Supervision & Management	3,995,193	4,171,142	4,254,565	4,339,656	4,426,449
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	1,822,113	1,918,280	2,178,614	2,487,005	2,781,796
-325,000	J2SS Cost Savings	0	0	0	0	0
<b>14,909,587</b>	<b>Total Expenditure</b>	<b>17,077,068</b>	<b>18,367,743</b>	<b>18,931,385</b>	<b>19,688,863</b>	<b>20,541,474</b>
	<b>Income</b>					
-18,455,670	Rent & Service Charges	-19,791,781	-20,242,275	-20,476,241	-20,773,765	-21,120,893
-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	-286,000	-217,000	-262,000	-324,000	-379,000
<b>-18,524,417</b>	<b>Total Income</b>	<b>-20,138,928</b>	<b>-20,520,422</b>	<b>-20,799,388</b>	<b>-21,158,912</b>	<b>-21,561,040</b>
<b>-3,614,830</b>	<b>Net Operating Expenditure/-Surplus</b>	<b>-3,061,860</b>	<b>-2,152,679</b>	<b>-1,868,003</b>	<b>-1,470,049</b>	<b>-1,019,566</b>
	<b>Appropriations</b>					
0	Transfer to/from reserves	3,726,138	3,250,423	1,868,002	1,470,049	1,019,565
3,550,000	Revenue Contribution to Capital	3,814,898	0	0	0	0
<b>3,550,000</b>	<b>Total Appropriations</b>	<b>7,541,036</b>	<b>3,250,423</b>	<b>1,868,002</b>	<b>1,470,049</b>	<b>1,019,565</b>
<b>-64,830</b>	<b>NET (SURPLUS)/DEFICIT</b>	<b>4,479,176</b>	<b>1,097,744</b>	<b>-1</b>	<b>0</b>	<b>-1</b>
-6,911,743	Balance brought Forward	-6,576,920	-2,097,744	-1,000,000	-1,000,000	-1,000,000
-64,830	-Surplus/Deficit In Year	4,479,176	1,097,744	-1	0	-1
-6,976,573	Balance Carried Forward	-2,097,744	-1,000,000	-1,000,001	-1,000,000	-1,000,001