

NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL HRA SUMMARY BUDGET 2024/25 to 2028/29

2023/24 Revised Budget	HOUSING REVENUE ACCOUNT SUMMARY	2024/25 Requested Budget	2025/26 Indicative	2026/27 Indicative	2027/28 Indicative	2028/29 Indicative
£		£	£	£	£	£
	Expenditure					
7,693,445	Repairs & Maintenance	8,803,262	9,093,770	9,284,739	9,433,295	9,621,961
3,995,193	Supervision & Management	3,802,933	3,876,780	3,958,193	4,021,524	4,101,954
100,000	Provision for Doubtful Debts	100,000	100,000	100,000	100,000	100,000
3,466,317	Depreciation	4,161,536	4,327,682	4,417,848	4,530,456	4,619,880
1,822,113	Capital Financing & Debt Management	1,970,558	2,323,374	2,676,032	3,122,825	3,466,119
17,077,068	Total Expenditure	18,838,289	19,721,606	20,436,812	21,208,100	21,909,914
	Income					
-19,791,781	Rent & Service Charges	-20,955,320	-21,774,342	-22,414,818	-22,908,079	-23,364,380
-41,000	Non-Dwelling Rents	-38,900	-38,900	-38,900	-38,900	-38,900
-20,147	Other Income	-20,147	-20,147	-20,147	-20,147	-20,147
-286,000	Investment Income	-286,000	-260,000	-338,000	-441,000	-564,000
-20,138,928	Total Income	-21,300,367	-22,093,389	-22,811,865	-23,408,126	-23,987,427
-3,061,860	Net Operating Expenditure/-Surplus	-2,462,078	-2,371,783	-2,375,053	-2,200,026	-2,077,513
	Appropriations					
3,726,138	Transfer to/from reserves	3,927,595	2,506,333	2,407,219	2,420,844	1,927,262
3,814,898	Revenue Contribution to Capital	1,018,132	0	0	0	0
7,541,036	Total Appropriations	4,945,727	2,506,333	2,407,219	2,420,844	1,927,262
4,479,176	NET (SURPLUS)/DEFICIT	2,483,649	134,550	32,166	220,818	-150,251
-6,576,920	Balance brought Forward	-3,618,209	-1,134,559	-1,000,008	-967,842	-747,024
4,479,176	-Surplus/Deficit In Year	2,483,649	134,550	32,166	220,818	-150,251
-2,097,744	Balance Carried Forward	-1,134,560	-1,000,009	-967,842	-747,024	-897,275