

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	9,749,113	8,779,584	8,963,955	9,107,379	9,289,526
3,995,193	Supervision & Management	4,314,095	4,403,756	4,495,153	4,565,988	4,656,206
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	1,901,309	2,136,569	2,411,197	2,614,176	2,856,580
17,077,068	Total Expenditure	20,226,053	19,747,591	20,388,153	20,917,999	21,522,192
	Income					
-19,791,781	Rent & Service Charges	-21,004,680	-21,825,330	-22,466,877	-22,960,971	-23,418,331
-41,000	Non-Dwelling Rents	-38,900	-38,900	-38,900	-38,900	-38,900
-20,147	Other Income	-283,252	-253,252	-180,252	-84,252	-29,252
-286,000	Investment Income	-286,000	-228,000	-265,000	-352,000	-459,000
-20,138,928	Total Income	-21,612,832	-22,345,482	-22,951,029	-23,436,123	-23,945,483
-3,061,860	Net Operating Expenditure/-Surplus	-1,386,779	-2,597,891	-2,562,876	-2,518,124	-2,423,291
	Appropriations					
3,726,138	Transfer to/from reserves	2,492,444	2,352,728	2,248,235	2,167,064	2,008,925
3,814,898	Revenue Contribution to Capital	1,512,544	245,163	314,641	351,060	414,366
7,541,036	Total Appropriations	4,004,988	2,597,891	2,562,876	2,518,124	2,423,291
4,479,176	NET (SURPLUS)/DEFICIT	2,618,209	0	0	0	0
-6,576,920	Balance brought Forward	-3,618,209	-1,000,000	-1,000,000	-1,000,000	-1,000,000
4,479,176	-Surplus/Deficit In Year	2,618,209	0	0	0	0
-2,097,744	Balance Carried Forward	-1,000,000	-1,000,000	-1,000,000	-1,000,000	-1,000,000