

NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL HRA SUMMARY BUDGET 2025/26 to 2029/30

2024/25 Revised Budget	HOUSING REVENUE ACCOUNT SUMMARY	2025/26 Requested Budget	2026/27 Indicative	2027/28 Indicative	2028/29 Indicative	2029/30 Indicative
£		£	£	£	£	£
	Expenditure					
9,749,113	Repairs & Maintenance	8,492,780	8,773,042	8,957,276	9,100,593	9,282,604
4,314,095	Supervision & Management	4,385,000	4,528,610	4,622,619	4,695,483	4,789,393
100,000	Provision for Doubtful Debts	100,000	100,000	100,000	100,000	100,000
4,161,536	Depreciation	4,161,536	4,399,299	4,545,101	4,719,136	4,887,661
1,843,184	Capital Financing & Debt Management	1,913,336	2,168,716	2,530,747	2,796,762	3,430,165
20,167,928	Total Expenditure	19,052,652	19,969,667	20,755,743	21,411,974	22,489,823
	Income					
(21,004,680)	Rent & Service Charges	(20,433,281)	(22,390,692)	(23,208,646)	(24,091,056)	(24,969,817)
(38,900)	Non-Dwelling Rents	(40,200)	(40,200)	(40,200)	(40,200)	(40,200)
(283,252)	Other Income	(253,252)	(180,252)	(84,252)	(29,252)	(29,252)
(286,000)	Investment Income	(293,722)	(394,000)	(478,000)	(569,000)	(671,000)
(21,612,832)	Total Income	(21,020,455)	(23,005,144)	(23,811,098)	(24,729,508)	(25,710,269)
(1,444,904)	Net Operating Expenditure/-Surplus	(1,967,803)	(3,035,477)	(3,055,355)	(3,317,534)	(3,220,446)
	Appropriations					
0	Debt repayment	1,290,145	1,319,347	569,205	583,927	599,031
2,492,444	Transfer to/(from) reserves	0	1,087,872	2,420,844	1,927,262	1,927,262
1,570,668	Revenue Contribution to Capital	615,652	628,258	65,307	806,345	694,154
4,063,112	Total Appropriations	1,905,797	3,035,477	3,055,355	3,317,534	3,220,446
2,618,208	NET (SURPLUS)/DEFICIT	(62,005)	0	0	(0)	0
(3,618,209)	Balance brought Forward	(937,995)	(1,000,000)	(1,000,000)	(999,999)	(1,000,000)
2,618,208	(Surplus)/Deficit In Year	(62,005)	0	0	(0)	0
(1,000,001)	Balance Carried Forward	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)