

NORTH WEST LEICESTERSHIRE

HOUSING REVENUE ACCOUNT (HRA) REVENUE FORECAST OUTTURN QUARTER 1 2025/26

	Original Budget £'000	Forecast £'000	Variance £'000	Comments
EXPENDITURE				
Repairs and Maintenance	8,493	8,493	0	
Supervision and Management	4,385	4,401	16	Pay award 2025/26 has been agreed at 3.2%, which is 0.2% higher than budgeted
Provision for Doubtful Debts	100	100	0	
Depreciation	4,162	4,162	0	
Capital Financing and Debt Management	1,862	1,862	0	
TOTAL OPERATING EXPENDITURE	19,002	19,018	16	
INCOME				
Rent and Service Charges	(21,483)	(21,483)	0	
Non-Dwelling Rents	(40)	(40)	0	
Other Income	(13)	(13)	0	
Investment Income	(294)	(294)	0	
TOTAL INCOME	(21,830)	(21,830)	0	
NET OPERATING EXPENDITURE (SURPLUS) DEFICIT	(2,828)	(2,812)	16	
APPROPRIATIONS				
Debt repayment	1,290	1,290	0	
Transfer to/from reserves	0	0	0	
Revenue Contribution to Capital	1,476	1,476	0	
TOTAL APPROPRIATIONS	2,766	2,766	0	
NET (SURPLUS)/DEFICIT	(62)	(46)	16	