

Kettering Neighbourhood Account - Medium Term Financial Plan

Appendix B

Kettering Neighbourhood Account	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000
INCOME					
Total Dwelling Rents	15,095	15,412	15,649	15,828	16,008
Total Service Charges	430	430	430	430	430
HRA Investment Income	7	7	7	7	7
Total Income	15,532	15,849	16,086	16,265	16,445
HRA Net Budget From Previous Year	15,438	15,532	16,047	16,238	16,417
MTFP CHANGES					
Salary Inflation	127	101	104	106	108
General Inflation / Pressures	130	79	82	83	83
Subcontractors	(43)	0	0	0	0
Fleet	100	0	0	0	0
Depreciation / MRR (Add Cap Exp)	(24)	80	82	85	89
Interest Payments - Loan	(77)	(72)	(77)	(95)	(95)
Loan Repayment	(500)	0	500	403	0
Transfer to / (from) Reserves	381	327	(500)	(403)	(208)
HRA Net Revenue Budget	15,532	16,047	16,238	16,417	16,394
(Surplus) / Deficit	0	198	152	152	(51)
Cumulative (Surplus) / Deficit	0	198	(46)	0	(203)