

**Appendix C**  
**South Holland District Council**  
**Housing Revenue Account - Medium Term Financial Plan - Draft**

<b>Description</b>	<b>2019/20 Forecast</b>	<b>2020/21 Budget</b>	<b>2021/22 Budget</b>	<b>2022/23 Budget</b>	<b>2023/24 Budget</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Rent Income - Dwellings	(14,646)	(15,049)	(15,534)	(15,961)	(16,392)
Charges for Services and facilities	(1,177)	(1,175)	(1,186)	(1,197)	(1,209)
Contributions to Expenditure	(27)	(27)	(27)	(27)	(27)
<b>Total Income</b>	<b>(15,850)</b>	<b>(16,251)</b>	<b>(16,747)</b>	<b>(17,185)</b>	<b>(17,628)</b>
Repairs and Maintenance	2,699	2,888	2,938	2,990	3,043
Supervision and Management	2,812	3,096	3,146	3,196	3,249
Rents, Rates, Taxes and Other Charges	60	76	77	77	78
Depreciation	3,124	3,184	3,245	3,307	3,370
Provision for Doubtful Debts	221	271	321	371	421
Stat. Recharge to HRA for Support Serv.	1,723	1,921	1,946	1,971	1,997
<b>Total Expenditure</b>	<b>10,639</b>	<b>11,436</b>	<b>11,673</b>	<b>11,912</b>	<b>12,158</b>
<b>Contribution from Operations</b>	<b>(5,211)</b>	<b>(4,815)</b>	<b>(5,074)</b>	<b>(5,273 )</b>	<b>(5,470)</b>
Investment Income	(161)	(161)	(161)	(161)	(161)
Interest on Loans	2,347	2,347	2,347	2,347	2,347
<b>Capital Expenditure Charges to Revenue</b>					
<b>Net operating (-Surplus) / Deficit</b>	<b>(3,025)</b>	<b>(2,629)</b>	<b>(2,888)</b>	<b>(3,087)</b>	<b>(3,284)</b>

**Appendix C**  
**South Holland District Council**  
**Housing Revenue Account – Reserves Balances - Draft**

	<b>HRA Working Balance £'000</b>	<b>Insurance Reserve £'000</b>	<b>Major Repairs Reserve £'000</b>	<b>Capital Receipts £'000</b>	<b>1-4-1 Receipts £'000</b>	<b>HRA Land Sale £'000</b>
<b>Balance at 1<sup>st</sup> April 2019</b>	16,575	200	4,684	3,190	723	410
<b>Transfers in Transfers Out</b>	3,025 -	- -	3,124 (7,808)	786 (1,679)	728 (930)	(410)
<b>Balance at 31<sup>st</sup> March 2020</b>	<b>19,600</b>	<b>200</b>	<b>-</b>	<b>2,297</b>	<b>521</b>	<b>-</b>
<b>Transfers in Transfers Out</b>	2,629 (1,131)	- -	3,183 (3,183)	985 (2,873)	728 (913)	
<b>Balance at 31<sup>st</sup> March 2021</b>	<b>21,098</b>	<b>200</b>	<b>-</b>	<b>409</b>	<b>336</b>	<b>-</b>
<b>Transfers in Transfers Out</b>	2,888 (2,653)	- -	3,244 (3,244)	576 (889)	728 (932)	
<b>Balance at 31<sup>st</sup> March 2022</b>	<b>21,333</b>	<b>200</b>	<b>-</b>	<b>96</b>	<b>132</b>	<b>-</b>
<b>Transfers in Transfers Out</b>	3,087 (2,641)	- -	3,307 (3,307)	576 (544)	728 (831)	
<b>Balance at 31<sup>st</sup> March 2023</b>	<b>21,779</b>	<b>200</b>	<b>-</b>	<b>128</b>	<b>29</b>	<b>-</b>
<b>Transfers in Transfers Out</b>	3,284 (2,677)	- -	3,370 (3,370)	576 (544)	728 (731)	
<b>Balance at 31<sup>st</sup> March 2024</b>	<b>22,386</b>	<b>200</b>	<b>-</b>	<b>160</b>	<b>26</b>	<b>-</b>