

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

Description	2019/20 Budget	2020/21 Budget	2021/22 Budget	2022/23 Budget	2023/24 Budget
	£'000	£'000	£'000	£'000	£'000
Rent Income - Dwellings	(14,646)	(15,049)	(15,534)	(15,961)	(16,392)
Charges for Services and facilities	(1,169)	(1,175)	(1,186)	(1,197)	(1,209)
Contributions to Expenditure	(27)	(27)	(27)	(27)	(27)
Total Income	(15,842)	(16,251)	(16,747)	(17,185)	(17,628)
Repairs and Maintenance	2,860	2,894	2,944	2,996	3,049
Supervision and Management	2,961	3,079	3,129	3,178	3,231
Rents, Rates, Taxes and Other Charges	76	76	77	77	78
Depreciation	3,124	3,235	3,297	3,361	3,425
Provision for Doubtful Debts	221	271	321	371	421
Stat. Recharge to HRA for Support Serv.	1,721	1,962	1,987	2,013	2,039
Total Expenditure	10,963	11,517	11,755	11,996	12,243
Contribution from Operations	(4,879)	(4,734)	(4,992)	(5,189)	(5,385)
Investment Income	(161)	(161)	(161)	(161)	(161)
Interest on Loans	2,347	2,347	2,347	2,347	2,347
Capital Expenditure Charges to Revenue					
Net operating (-Surplus) / Deficit	(2,693)	(2,548)	(2,806)	(3,003)	(3,199)

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

	HRA Working Balance £'000	Insurance Reserve £'000	Major Repairs Reserve £'000	Capital Receipts £'000	1-4-1 Receipts £'000	HRA Land Sale £'000
Balance at 1st April 2019	16,575	200	4,684	3,190	723	410
Transfers in	2,693	-	3,124	786	297	
Transfers Out	-	-	(7,808)	(1,777)	(499)	(410)
Balance at 31st March 2020	19,268	200	-	2,199	521	-
Transfers in	2,548	-	3,235	985	297	
Transfers Out	(2,628)	-	(3,235)	(3,184)	(482)	
Balance at 31st March 2021	19,188	200	-	-	336	-
Transfers in	2,806	-	3,297	576	297	
Transfers Out	(2,914)	-	(3,297)	(576)	(500)	
Balance at 31st March 2022	19,080	200	-	-	133	-
Transfers in	3,003	-	3,361	576	297	
Transfers Out	(2,555)	-	(3,361)	(576)	(400)	
Balance at 31st March 2023	19,528	200	-	-	30	-
Transfers in	3,199	-	3,425	576	297	
Transfers Out	(2,590)	-	(3,425)	(576)	(300)	
Balance at 31st March 2024	20,137	200	-	-	27	-