

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

Description	2020/21	2021/22	2022/23	2023/24	2024/25
	Estimate	Estimate	Estimate	Estimate	Estimate
	£'000	£'000	£'000	£'000	£'000
Rent Income - Dwellings	(15,049)	(15,275)	(15,581)	(15,892)	(16,210)
Charges for Services and facilities	(1,176)	(1,188)	(1,217)	(1,245)	(1,275)
Contributions to Expenditure	(27)	(22)	(22)	(22)	(22)
<b>Total Income</b>	<b>(16,252)</b>	<b>(16,485)</b>	<b>(16,820)</b>	<b>(17,159)</b>	<b>(17,507)</b>
Repairs and Maintenance	2,894	3,007	3,088	3,173	3,260
Supervision and Management	2,164	2,466	2,547	2,618	2,681
Rents, Rates, Taxes and Other Charges	76	72	74	76	78
Depreciation	3,235	3,324	3,390	3,458	3,527
Provision for Doubtful Debts	271	271	271	271	271
Stat. Recharge to HRA for Support Serv.	2,877	3,158	3,232	3,311	3,392
<b>Total Expenditure</b>	<b>11,517</b>	<b>12,298</b>	<b>12,602</b>	<b>12,907</b>	<b>13,209</b>
<b>Contribution from Operations</b>	<b>(4,735)</b>	<b>(4,187)</b>	<b>(5,074)</b>	<b>(5,273 )</b>	<b>(5,470)</b>
Investment Income	(161)	(81)	(81)	(81)	(81)
Interest on Loans	2,348	2,348	2,348	2,348	2,348
<b>Capital Expenditure Charges to Revenue</b>					
<b>Net operating (-Surplus) / Deficit</b>	<b>(2,548)</b>	<b>(1,920)</b>	<b>(1,951)</b>	<b>(1,985)</b>	<b>(2,031)</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 2020</b>	18,809	200	3,586	1,155	858	410
<b>Transfers in Transfers Out</b>	2,548 -	- -	3,235 (4,794)	55 (1,210)	766 (1,624)	(410)
<b>Balance at 31<sup>st</sup> March 2021</b>	<b>22,357</b>	<b>200</b>	<b>1,847</b>	-	-	-
<b>Transfers in Transfers Out</b>	1,920 (5,008)	- -	3,324 (5,171)	54 (54)	766 (766)	
<b>Balance at 31<sup>st</sup> March 2022</b>	<b>19,269</b>	<b>200</b>	-	-	-	-
<b>Transfers in Transfers Out</b>	1,950 (2,686)	- -	3,390 (3,390)	54 (54)	766 (766)	
<b>Balance at 31<sup>st</sup> March 2023</b>	<b>18,533</b>	<b>200</b>	-	-	-	-
<b>Transfers in Transfers Out</b>	1,986 (2,512)	- -	3,458 (3,458)	54 (54)	766 (766)	
<b>Balance at 31<sup>st</sup> March 2024</b>	<b>18,007</b>	<b>200</b>	-	-	-	-
<b>Transfers in Transfers Out</b>	2,031 (2,321)	- -	3,527 (3,527)	54 (54)	766 (766)	
<b>Balance at 31<sup>st</sup> March 2025</b>	<b>17,717</b>	<b>200</b>	-	-	-	-