

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

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)	(1,216)	(1,245)	(1,275)
Contributions to Expenditure	(27)	(22)	(22)	(22)	(22)
Total Income	(16,252)	(16,485)	(16,819)	(17,159)	(17,507)
Repairs and Maintenance	2,894	3,006	3,088	3,173	3,260
Supervision and Management	2,164	2,418	2,498	2,624	2,689
Rents, Rates, Taxes and Other Charges	76	72	74	75	77
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	3,089	3,161	3,238	3,317
Total Expenditure	11,517	12,180	12,482	12,839	13,141
Contribution from Operations	(4,735)	(4,305)	(4,337)	(4,320)	(4,366)
Investment Income	(161)	(13)	(10)	(24)	(66)
Interest on Loans	2,348	2,348	2,348	2,348	2,348
Capital Expenditure Charges to Revenue					
Net operating (-Surplus) / Deficit	(2,548)	(1,970)	(1,999)	(1,996)	(2,084)

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

<u>Total Reserves Summary</u>	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000
Balance b/d	26,018	27,028	22,334	20,372	19,771
Transfers In	7,190	7,229	6,667	6,698	6,955
Transfers Out	5,594	(11,923)	(8,629)	(7,299)	(7,168)
Balance c/d	27,028	22,334	20,372	19,771	19,558

<u>HRA Working Balance</u>	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000
Balance b/d	19,809	22,357	20,924	19,942	19,571
Transfers In	2,548	1,970	1,999	1,996	2,084
Transfers Out	-	(3,403)	(2,981)	(2,367)	(2,297)
Balance c/d	22,357	20,924	19,942	19,571	19,358

<u>Insurance Reserve</u>	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000
Balance b/d	200	200	200	200	200
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
Balance c/d	200	200	200	200	200

<u>Major Repairs Reserve</u>	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000
Balance b/d	3,586	2,470	-	-	-
Transfers In	3,235	3,324	3,390	3,458	3,527
Transfers Out	(4,351)	(5,794)	(3,390)	(3,458)	(3,527)
Balance c/d	2,470	-	-	-	-

<u>Capital Receipts</u>	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000
Balance b/d	1,155	-	-	-	-
Transfers In	642	1,635	958	904	984
Transfers Out	(1,797)	(1,635)	(958)	(904)	(984)
Balance c/d	-	-	-	-	-

<u>1-4-1 Receipts</u>	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000
Balance b/d	858	1,591	800	230	-
Transfers In	766	300	320	340	360
Transfers Out	(33)	(1,091)	(890)	(570)	(360)
Balance c/d	1,591	800	230	-	-

<u>HRA Land Sale – (for GF)</u>	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000
Balance b/d	410	410	410	-	-
Transfers In	-	-	-	-	-
Transfers Out	-	-	(410)	-	-
Balance c/d	410	410	-	-	-

