

## Appendix C

### South Holland District Council Housing Revenue Account - Medium Term Financial Plan - Draft

Description	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate
	£'000	£'000	£'000	£'000	£'000
Rent Income - Dwellings	(15,280)	(15,589)	(15,899)	(16,215)	(16,537)
Charges for Services and facilities	(1,188)	(1,182)	(1,206)	(1,230)	(1,255)
Contributions to Expenditure	(22)	(5)	(5)	(5)	(5)
<b>Total Income</b>	<b>(16,490)</b>	<b>(16,776)</b>	<b>(17,110)</b>	<b>(17,450)</b>	<b>(17,797)</b>
Repairs and Maintenance	3,553	3,444	3,546	3,657	3,771
Supervision and Management	2,690	2,929	3,006	3,139	3,219
Rents, Rates, Taxes and Other Charges	72	72	74	76	78
Depreciation	3,324	3,845	3,921	3,997	4,075
Provision for Doubtful Debts	271	271	271	271	271
Stat. Recharge to HRA for Support Serv.	2,275	2,259	2,297	2,338	2,381
<b>Total Expenditure</b>	<b>12,185</b>	<b>12,820</b>	<b>13,115</b>	<b>13,478</b>	<b>13,796</b>
<b>Contribution from Operations</b>	<b>(4,305)</b>	<b>(3,956)</b>	<b>(3,995)</b>	<b>(3,972)</b>	<b>-(4,002)</b>
Investment Income	(13)	(13)	(13)	(13)	(13)
Interest on Loans	2,348	2,348	2,348	2,348	2,348
Transfer to Major Repairs Reserve and other adjustments	-	-	-	-	-
<b>Capital Expenditure Charges to Revenue</b>					
<b>Net operating (-Surplus) / Deficit</b>	<b>(1,970)</b>	<b>(1,621)</b>	<b>(1,660)</b>	<b>(1,637)</b>	<b>(1,667)</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 2021</b>	22,828	200	4,356	1,169	1,001	410
<b>Transfers in</b>	1,970	-	3,324	1,160	424	-
<b>Transfers Out</b>	(2,319)	-	(7,680)	(1,140)	(504)	-
<b>Balance at 31<sup>st</sup> March 2022</b>	<b>22,479</b>	<b>200</b>	<b>-</b>	<b>1,189</b>	<b>921</b>	<b>410</b>
<b>Transfers in</b>	1,621	-	3,845	1,244	434	-
<b>Transfers Out</b>	(3,500)	-	(3,845)	(1,013)	-	(410)
<b>Balance at 31<sup>st</sup> March 2023</b>	<b>20,600</b>	<b>200</b>	<b>-</b>	<b>1,420</b>	<b>1,355</b>	<b>-</b>
<b>Transfers in</b>	1,655	-	3,920	866	322	-
<b>Transfers Out</b>	(2,629)	-	(3,920)	(750)	-	-
<b>Balance at 31<sup>st</sup> March 2024</b>	<b>19,626</b>	<b>200</b>	<b>-</b>	<b>1,536</b>	<b>1,999</b>	<b>-</b>
<b>Transfers in</b>	1,642	-	3,997	866	766	-
<b>Transfers Out</b>	(2,819)	-	(3,997)	(750)	(766)	-
<b>Balance at 31<sup>st</sup> March 2025</b>	<b>18,449</b>	<b>200</b>	<b>-</b>	<b>1,652</b>	<b>-</b>	<b>-</b>
<b>Transfers in</b>	1,712	-	4,075	866	322	-
<b>Transfers Out</b>	(2,497)	-	(4,075)	(750)	-	-
<b>Balance at 31<sup>st</sup> March 2026</b>	<b>17,664</b>	<b>200</b>	<b>-</b>	<b>1,768</b>	<b>2,321</b>	<b>-</b>