

Appendix C

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

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)	(15,910)	(16,228)	(16,552)	(16,884)
Charges for Services and facilities	(1,188)	(1,182)	(1,190)	(1,199)	(1,207)
Contributions to Expenditure	(22)	(5)	(5)	(5)	(5)
Total Income	(16,490)	(17,097)	(17,423)	(17,756)	(18,096)
Repairs and Maintenance	3,553	3,444	3,480	3,531	3,585
Supervision and Management	2,690	2,973	3,007	3,050	3,094
Rents, Rates, Taxes and Other Charges	72	72	72	72	72
Depreciation	3,324	3,846	3,921	3,998	4,076
Provision for Doubtful Debts	271	271	271	271	271
Stat. Recharge to HRA for Support Serv.	2,275	2,259	2,314	2,369	2,426
Total Expenditure	12,185	12,865	13,065	13,291	13,524
Contribution from Operations	(4,305)	(4,232)	(4,358)	(4,465)	(4,572)
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	-	-	-	-	-
Capital Expenditure Charges to Revenue					
Net operating (-Surplus) / Deficit	(1,970)	(1,897)	(2,023)	(2,130)	(2,237)

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 2021	22,828	200	4,356	1,169	1,001	410
Transfers in Transfers Out	1,970 (4,571)	- -	3,324 (7,680)	1,160 (2,329)	424 (404)	-
Balance at 31st March 2022	20,227	200	-	-	1,021	410
Transfers in Transfers Out	1,897 (945)	- -	3,845 (3,845)	1,244 (1,244)	434 (1,455)	(410)
Balance at 31st March 2023	21,179	200	-	-	-	-
Transfers in Transfers Out	2,023 (2,190)	- -	3,921 (3,921)	866 (866)	322 (322)	
Balance at 31st March 2024	20,012	200	-	-	-	-
Transfers in Transfers Out	2,130 (2,381)	- -	3,997 (3,997)	866 (866)	322 (322)	
Balance at 31st March 2025	19,761	200	-	-	-	-
Transfers in Transfers Out	2,237 (2,058)	- -	4,076 (4,076)	866 (866)	322 (322)	
Balance at 31st March 2026	19,940	200	-	-	-	-