

## Appendix C

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

| Description   | 2023/24<br>Estimate | 2024/25<br>Estimate | 2025/26<br>Estimate | 2026/27<br>Estimate | 2027/28<br>Estimate |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
|   | £'000               | £'000               | £'000               | £'000               | £'000               |
| Rent Income - Dwellings                                 | (17,001)            | (17,108)            | (17,519)            | (17,947)            | (17,947)            |
| Charges for Services and facilities                     | (1,215)             | (1,231)             | (1,247)             | (1,264)             | (1,280)             |
| Contributions to Expenditure                            | (5)                 | (5)                 | (5)                 | (5)                 | (5)                 |
| <b>Total Income</b>                                     | <b>(18,221)</b>     | <b>(18,345)</b>     | <b>(18,771)</b>     | <b>(19,216)</b>     | <b>(19,232)</b>     |
| Repairs and Maintenance                                 | 3,188               | 3,225               | 3,261               | 3,295               | 3,327               |
| Supervision and Management                              | 3,509               | 3,205               | 3,258               | 3,307               | 3,342               |
| Rents, Rates, Taxes and Other Charges                   | 81                  | 81                  | 81                  | 81                  | 81                  |
| Depreciation  | 4,251               | 4,251               | 4,251               | 4,251               | 4,251               |
| Provision for Doubtful Debts                            | 271                 | 271                 | 271                 | 271                 | 271                 |
| Stat. Recharge to HRA for Support Serv.                 | 3,007               | 3,007               | 3,007               | 3,007               | 3,007               |
| <b>Total Expenditure</b>                                | <b>14,307</b>       | <b>14,040</b>       | <b>14,129</b>       | <b>14,212</b>       | <b>14,279</b>       |
|   |                     |                     |                     |                     |                     |
| <b>Contribution from Operations</b>                     | <b>(3,914)</b>      | <b>(4,305)</b>      | <b>(4,643)</b>      | <b>(5,004)</b>      | <b>(4,953)</b>      |
| Investment Income                                       | (677)               | (407)               | (274)               | (229)               | (229)               |
| 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>(2,243)</b>      | <b>(2,364)</b>      | <b>(2,568)</b>      | <b>(2,885)</b>      | <b>(2,834)</b>      |
|   |                     |                     |                     |                     |                     |

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

|  | <b>HRA<br/>Working<br/>Balance<br/>£'000</b> | <b>Insurance<br/>Reserve<br/>£'000</b> | <b>Major<br/>Repairs<br/>Reserve<br/>£'000</b> | <b>Capital<br/>Receipts<br/>£'000</b> | <b>1-4-1<br/>Receipts<br/>£'000</b> | <b>HRA<br/>Land<br/>Sale<br/>£'000</b> |
|--|--|--|--|---------------------------------------|-------------------------------------|--|
| <b>Balance at 1<sup>st</sup> April<br/>2023</b>  | 21,047                                       | 200                                    | 4,469  | 2,960                                 | 2,359                               | 410                                    |
| <b>Transfers in<br/>Transfers Out</b>            | 2,243<br>(6,582)                             | -<br>-                                 | 4,251<br>(4,442)                               | 1,169<br>-                            | 759<br>(1,760)                      | -<br>-                                 |
| <b>Balance at 31<sup>st</sup> March<br/>2024</b> | <b>16,708</b>                                | <b>200</b>                             | <b>4,278</b>                                   | <b>4,129</b>                          | <b>1,358</b>                        | <b>410</b>                             |
| <b>Transfers in<br/>Transfers Out</b>            | 2,364<br>(6,227)                             | -<br>-                                 | 4,251<br>(4,599)                               | 1,223                                 | 759<br>(1,496)                      | -<br>-                                 |
| <b>Balance at 31<sup>st</sup> March<br/>2025</b> | <b>12,845</b>                                | <b>200</b>                             | <b>3,930</b>                                   | <b>5,352</b>                          | <b>621</b>                          | <b>410</b>                             |
| <b>Transfers in<br/>Transfers Out</b>            | 2,568<br>(3,529)                             | -<br>-                                 | 4,251<br>(4,811)                               | 1,223<br>-                            | 759<br>(1,202)                      | -<br>-                                 |
| <b>Balance at 31<sup>st</sup> March<br/>2026</b> | <b>11,884</b>                                | <b>200</b>                             | <b>3,370</b>                                   | <b>6,575</b>                          | <b>178</b>                          | <b>410</b>                             |
| <b>Transfers in<br/>Transfers Out</b>            | 2,884<br>(4,916)                             | -<br>-                                 | 4,251<br>(4,997)                               | 1,223<br>-                            | 759<br>-                            | -<br>-                                 |
| <b>Balance at 31<sup>st</sup> March<br/>2027</b> | <b>9,852</b>                                 | <b>200</b>                             | <b>2,624</b>                                   | <b>7,798</b>                          | <b>937</b>                          | <b>410</b>                             |
| <b>Transfers in<br/>Transfers Out</b>            | 2,834<br>(3,699)                             | -<br>-                                 | 4,251<br>(5,197)                               | 1,224<br>-                            | 759<br>(1,200)                      | -<br>-                                 |
| <b>Balance at 31<sup>st</sup> March<br/>2028</b> | <b>8,987</b>                                 | <b>200</b>                             | <b>1,678</b>                                   | <b>9,022</b>                          | <b>496</b>                          | <b>410</b>                             |