

Appendix C
South Holland District Council

Housing Revenue accounts - Medium Term Financial Plan

Description	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	2028/29 Estimate
	£'000	£'000	£'000	£'000	£'000
Rent Income - Dwellings	(18,325)	(18,763)	(19,167)	(19,564)	(19,968)
Charges for Services and facilities	(1,235)	(1,235)	(1,234)	(1,235)	(1,234)
Contributions to Expenditure	(5)	(5)	(5)	(5)	(5)
Total Income	(19,565)	(20,003)	(20,406)	(20,804)	(21,207)
Repairs and Maintenance	3,681	3,742	3,790	3,836	3,878
Supervision and Management	4,711	4,257	4,251	4,303	4,371
Rents, Rates, Taxes and Other Charges	90	90	90	90	90
Depreciation	5,040	5,073	5,106	5,139	5,173
Provision for Doubtful Debts	271	271	271	271	271
Stat. Recharge to HRA for Support Serv.	3,267	3,267	3,267	3,267	3,267
Total Expenditure	17,060	16,700	16,775	16,906	17,050
Contribution from Operations	(2,505)	(3,303)	(3,631)	(3,898)	(4,157)
Investment Income	(511)	(266)	(201)	(134)	(109)
Interest on Loans	2,847	2,847	2,687	2,720	2,753
Transfer to Reserves	(500)				
Net operating (Surplus) / Deficit	(669)	(722)	(1,145)	(1,312)	(1,513)