

HOUSING REVENUE ACCOUNT - RESERVES AND PROVISIONS STATEMENT
For consideration by Cabinet

	31/03/15	Contributions to Reserve			Contribution from Reserve			31/03/16	Contributions to Reserve			Contribution from Reserve			31/03/17	Contributions to Reserve			Contribution from Reserve			31/03/18	Contributions to Reserve			Contribution from Reserve			31/03/19	Contributions to Reserve			Contribution from Reserve			31/03/20
		From Revenue	To Capital	To Revenue	From Revenue	To Capital	To Revenue		From Revenue	To Capital	To Revenue	From Revenue	To Capital	To Revenue		From Revenue	To Capital	To Revenue	From Revenue	To Capital	To Revenue		From Revenue	To Capital	To Revenue	From Revenue	To Capital	To Revenue		From Revenue	To Capital	To Revenue				
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£			
HRA General Balances	1,041,017		303,400					1,344,417		202,200					1,546,617		38,900						1,585,517				-416,400		1,169,117				-819,100		350,017	
Earmarked Reserves:																																				
Business Support Reserve	8,612,720						-217,100	8,395,620						-39,400	8,356,220								-39,500	8,316,720					8,316,720				-545,700		7,771,020	
Major Repairs Reserve	0		4,339,300		-4,339,300			0		4,152,400		-4,152,400			0		3,988,500		-3,988,500				0		4,171,400		-4,171,400		0		4,462,300		-4,462,300		0	
Flats - Planned Maintenance	922,460				-220,400			702,060		133,000		-167,000			668,060		133,000		-200,000				601,060		133,000		-200,000		534,060		133,000		-200,000		467,060	
Central Control Equipment / Telecare	40,000						-40,000	0		0				0	0		0					0		0		0			0					0		
Non-Sheltered Scheme Equipment	16,260		7,740				-24,000	0		0				0	0		0					0		0		0			0					0		
I/T Replacement	591,195							591,195		57,000					648,195		57,000						705,195						705,195					705,195		
Office Equipment Reserve	40,271		3,000				-5,700	37,571		3,000					40,571								40,571						40,571					40,571		
Sheltered - Equipment	366,021						-132,000	234,021					-51,200		182,821		28,000					-38,000		172,821		28,100		-40,700		27,900			-31,300	156,821		
Sheltered - Planned Maintenance	224,475		81,900		-105,000		-20,000		181,375		81,100		-50,000		192,475		56,100		-55,000			-20,000		173,575		56,200		-20,000		209,775		55,800		-20,000	245,575	
Sheltered Support Grant Maintenance	279,299		127,300					406,599		27,100					433,699		28,000						461,699		28,100				489,799		27,900			517,699		
Total Earmarked Reserves	11,092,701	4,559,240	-4,664,700	-438,800		10,548,441	4,453,600	-4,369,400	-110,600	10,522,041	4,290,600	-4,243,500	-97,500	10,471,641	4,416,800	-4,371,400	-60,700		10,456,341	4,706,900	-4,662,300	-597,000														
Provision																																				
Bad Debt	450,804																																			