

HOUSING REVENUE ACCOUNT - RESERVES AND PROVISIONS STATEMENT
For consideration by Cabinet on 17 January 2017

	Balance as at 31/03/16 £	Contributions			Balance as at 31/03/17 £	Contributions			Balance as at 31/03/18 £	Contributions			Balance as at 31/03/19 £	Contributions			Balance as at 31/03/20 £	Contributions			Balance as at 31/03/21 £
		To the Reserve from Revenue £	From the Reserve To Capital £	To Revenue £		To the Reserve from Revenue £	From the Reserve To Capital £	To Revenue £		To the Reserve from Revenue £	From the Reserve To Capital £	To Revenue £		To the Reserve from Revenue £	From the Reserve To Capital £	To Revenue £		To the Reserve from Revenue £	From the Reserve To Capital £	To Revenue £	
HRA General Balances	1,692,065	133,400			1,825,465	197,100			2,022,565			(5,800)	2,016,765			(418,800)	1,597,965			(584,000)	1,013,965
Earmarked Reserves:																					
Business Support Reserve	8,436,881			(72,800)	8,364,081				8,364,081				8,364,081				8,364,081				8,364,081
Major Repairs Reserve	0	3,843,400	(3,843,400)		0	3,834,200	(3,834,200)		0	3,962,200	(3,962,200)		0	3,660,200	(3,660,200)		0	3,801,400	(3,801,400)		0
Flats - Planned Maintenance	690,738	133,000	(167,000)	(14,800)	641,938	133,000	(200,000)	(24,300)	550,638	133,000	(200,000)	(85,100)	398,538	133,000	(200,000)	(51,100)	280,438	133,000	(100,000)	(58,000)	255,438
I T Replacement	591,195	57,000		(7,000)	641,195	57,000			698,195				698,195				698,195				698,195
Office Equipment Reserve	36,009	3,000		(2,000)	37,009				37,009				37,009				37,009				37,009
Sheltered - Equipment	240,953	56,100		(57,900)	239,153	31,800		(38,000)	232,953	28,100		(40,700)	220,353	27,900		(31,300)	216,953	27,900		(30,900)	213,953
Sheltered - Planned Mtce	126,014	90,400		(20,000)	196,414	50,000		(20,000)	226,414	57,500		(20,000)	263,914	52,500		(20,000)	296,414	52,200		(20,000)	328,614
Sheltered Support Grant Mtce	445,075				445,075	28,000			473,075	28,100			501,175	27,900			529,075	27,900			556,975
Total Earmarked Reserves	10,566,864	4,182,900	(4,010,400)	(174,500)	10,564,864	4,134,000	(4,034,200)	(82,300)	10,582,364	4,208,900	(4,162,200)	(145,800)	10,483,264	3,901,500	(3,860,200)	(102,400)	10,422,164	4,042,400	(3,901,400)	(108,900)	10,454,264

Provision	
Bad Debt	515,978