

## HRA RESERVES BUDGET SUMMARY - 2018/19 Outturn

2018/19						
HOUSING REVENUE ACCOUNT	Balance as at 31/03/18 £	Contributions to Reserve		Contribution from Reserve		Balance as at 31/03/19 £
		From Revenue £	To Capital £	To Revenue £	To Revenue £	
<b>HRA General Balance</b>	<b>(2,017,736)</b>	<b>(217,549)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,235,285)</b>
<b>Earmarked Reserves:</b>						
Business Support Reserve	(8,332,106)	0	26,152	40,775		(8,265,179)
Major Repairs Reserve	0	(3,484,673)	3,484,673	0		0
Flats - Planned Maintenance	(586,362)	(133,000)	107,488	0		(611,874)
I T Replacement	(622,636)	(57,000)	0	104,747		(574,889)
Office Equipment Reserve	(39,009)	0	0	0		(39,009)
Sheltered - Equipment	(330,987)	(29,649)	0	17,054		(343,582)
Sheltered - Planned Maintenance	(173,676)	(59,199)	0	36,506		(196,369)
Sheltered Support Grant Mtce	(475,975)	(29,649)	0	0		(505,624)
<b>Total Earmarked Reserves</b>	<b>(10,560,750)</b>	<b>(3,793,169)</b>	<b>3,618,313</b>	<b>199,082</b>		<b>(10,536,524)</b>