

HRA RESERVES BUDGET SUMMARY - 2019/20 OUTTURN

2019/20					
HOUSING REVENUE ACCOUNT	Balance as at 31/03/19	Contributions to Reserve	Contributions from Reserve		Balance as at 31/03/20
	£	From Revenue £	To Capital £	To Revenue £	£
HRA General Balance	(2,235,285)	(623,334)	0	0	(2,858,619)
Earmarked Reserves:					
Business Support Reserve	(8,265,179)	0	168,156	0	(8,097,023)
Major Repairs Reserve	0	(3,145,231)	3,145,231	0	0
Flats - Planned Maintenance	(611,874)	(133,000)	39,672	12,976	(692,226)
I T Replacement	(574,889)	(57,000)	0	49,053	(582,836)
Office Equipment Reserve	(39,009)	0	0	0	(39,009)
Sheltered - Equipment	(343,582)	(47,734)	0	16,725	(374,591)
Sheltered - Planned Maintenance	(196,369)	(95,467)	0	8,651	(283,185)
Sheltered Support Grant Mtce	(505,624)	(47,734)	0	44,051	(509,307)
Total Earmarked Reserves	(10,536,524)	(3,526,166)	3,353,059	131,456	(10,578,175)