

HRA RESERVES BUDGET SUMMARY - 2020/21 OUTTURN

2020/21					
HOUSING REVENUE ACCOUNT	Balance as at 31/03/20 £000	Contributions to Reserve	Contributions from Reserve		Balance as at 31/03/21 £000
		From Revenue £000	To Capital £000	To Revenue £000	
HRA General Balance	(2,859)	(429)	-	-	(3,287)
Earmarked Reserves:					
Business Support Reserve	(8,097)	-	100	87	(7,910)
Major Repairs Reserve	-	(3,323)	2,919	-	(404)
Flats - Planned Maintenance	(692)	(133)	27	40	(758)
I T Replacement	(583)	-	-	3	(580)
Office Equipment Reserve	(39)	-	-	-	(39)
Sheltered - Equipment	(375)	(59)	-	22	(412)
Sheltered - Planned Maintenance	(283)	(117)	-	-	(401)
Sheltered Support Grant Mtce	(509)	(59)	-	-	(568)
Total Earmarked Reserves	(10,578)	(3,691)	3,046	152	(11,071)