

HOUSING REVENUE ACCOUNT - RESERVES AND PROVISIONS STATEMENT
For Consideration by Cabinet 8 February 2022

	Balance as at 31/03/21	Contributions			Balance as at 31/03/22	Contributions			Balance as at 31/03/23	Contributions			Balance as at 31/03/24	Contributions			Balance as at 31/03/25	Contributions			Balance as at 31/03/26				
		To the Reserve from Revenue	From the Reserve			To the Reserve from Revenue	From the Reserve			To the Reserve from Revenue	From the Reserve			To the Reserve from Revenue	From the Reserve			To the Reserve from Revenue	From the Reserve						
			To Capital	To Revenue			To Capital	To Revenue			To Capital	To Revenue			To Capital	To Revenue			To Capital	To Revenue					
£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£						
HRA General Balances	3,287,169			(853,900)	2,433,269			(825,600)	1,607,669			(1,005,600)	602,069			(102,000)	500,069			500,069					
Earmarked Reserves:																									
Business Support Reserve	7,909,792			(563,000)	(385,900)	6,960,892			(445,000)	6,515,892			(70,000)	6,445,892			(70,000)	(100,100)	6,275,792		(16,500)	6,259,292			
Major Repairs Reserve	403,587	4,382,500		(4,382,500)		403,587	4,373,500		(4,373,500)		403,587	4,840,500		(4,840,500)		403,587	4,178,500		(4,178,500)		403,587	4,052,500	(4,052,500)		403,587
Flats - Planned Maintenance	758,294	133,000		(45,000)	(22,900)	823,394	33,000		(20,000)	(22,900)	813,494	33,000		(22,900)	823,594	33,000		(22,900)		833,694	33,000		(22,900)	843,794	
ICT and Systems Improvement	579,978				(25,900)	554,078				(1,000)	553,078				553,078					553,078			553,078		
Office Equipment Reserve	39,009					39,009					39,009				39,009					39,009			39,009		
Sheltered - Equipment	411,535	21,000			(52,100)	380,435	25,300		(37,700)		368,035	20,400		(15,400)	373,035	18,000		(58,100)	332,935	13,200		(58,100)	288,035		
Sheltered - Planned Maintenance	400,573	42,000			(40,300)	402,273	50,700		(40,300)		412,673	40,600		(15,300)	437,973	35,900		(15,300)	458,573	26,500		(15,300)	469,773		
Sheltered Support Grant Maintenance	568,000	21,000				589,000	25,300				614,300	20,400			634,700	18,000			652,700	13,200			665,900		
Total Earmarked Reserves	11,070,767	4,599,500	(4,990,500)	(527,100)	10,152,667	4,507,800	(4,838,500)	(101,900)	9,720,067	4,954,900	(4,910,500)	(53,600)	9,710,867	4,283,400	(4,248,500)	(196,400)	9,549,367	4,138,400	(4,052,500)	(112,800)	9,522,467				