

**HOUSING REVENUE ACCOUNT - RESERVES AND PROVISIONS STATEMENT (INCLUDING GROWTH ITEMS)**  
**For Consideration by Council 23 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 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			(1,403,500)	1,029,769			(529,700)	500,069				500,069				500,069			
<b>Earmarked Reserves:</b>																								
Business Support Reserve	7,909,792		(563,000)	(385,900)	6,960,892			(4,445,000)	2,515,892			(70,000)	(676,900)	1,768,992		(70,000)	(411,700)	1,287,292			(236,200)	1,051,092		
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			(237,000)	317,078			(24,000)		293,078			(24,000)	269,078				269,078		
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		(250,000)	364,300	20,400				384,700	18,000			402,700	13,200			415,900		
<b>Total Earmarked Reserves</b>	<b>11,070,767</b>	<b>4,599,500</b>	<b>(4,990,500)</b>	<b>(527,100)</b>	<b>10,152,667</b>	<b>4,507,800</b>	<b>(8,838,500)</b>	<b>(587,900)</b>	<b>5,234,067</b>	<b>4,954,900</b>	<b>(4,910,500)</b>	<b>(754,500)</b>	<b>4,523,967</b>	<b>4,283,400</b>	<b>(4,248,500)</b>	<b>(532,000)</b>	<b>4,026,867</b>	<b>4,138,400</b>	<b>(4,052,500)</b>	<b>(332,500)</b>	<b>3,780,267</b>			