

HRA RESERVES BUDGET SUMMARY - 2021/22 OUTTURN

2021/22					
HOUSING REVENUE ACCOUNT	Balance as at 31/03/21 £000	Contributions to Reserve	Contributions from Reserve		Balance as at 31/03/22 £000
		From Revenue £000	To Capital £000	To Revenue £000	
HRA General Balance	(3,287)	(429)	-	-	(3,716)
Earmarked Reserves:					
Business Support Reserve	(7,910)	-	222	251	(7,437)
Major Repairs Reserve	(404)	(3,801)	3,463	-	(742)
Flats - Planned Maintenance	(758)	(133)	56	18	(817)
I T Replacement	(580)	-	-	1	(579)
Office Equipment Reserve	(39)	-	-	-	(39)
Sheltered - Equipment	(412)	(30)	-	59	(383)
Sheltered - Planned Maintenance	(401)	(61)	-	16	(446)
Sheltered Support Grant Mtce	(568)	(31)	-	-	(599)
Total Earmarked Reserves	(11,071)	(4,056)	3,741	345	(11,041)