

**HOUSING REVENUE ACCOUNT - RESERVES AND PROVISIONS STATEMENT**  
**For Consideration by Council 22 February 2023**

	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	Contributions			Balance as at 31/03/27	Contributions			Balance as at 31/03/28
		To the Reserve from	From the Reserve			To the Reserve from	From the Reserve			To the Reserve from	From the Reserve			To the Reserve from	From the Reserve			To the Reserve from	From the Reserve						
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£		
HRA General Balances	2,551,664		(2,034,600)	517,064	233,000			750,064					750,064		110,200			860,264				(110,200)	750,064		
<b>Earmarked Reserves:</b>																									
Business Support Reserve	7,437,108		(1,630,000)	(129,500)	5,677,608		(2,020,000)	(1,553,400)	2,104,208		(70,000)	(238,700)	1,795,508		(70,000)	(97,100)	1,628,408				(52,700)	1,575,708			
Major Repairs Reserve	741,522	4,135,000	(4,876,500)		22	2,771,700	(2,771,700)		22	3,858,400	(3,858,400)		22	3,431,500	(3,431,500)		22	3,399,500	(3,399,500)		22	3,687,500	(3,687,500)	22	
Flats - Planned Maintenance	816,736	33,000	(20,000)	(348,700)	481,036	33,000	(22,900)	491,136	33,000	33,000	(22,900)	501,236	33,000	33,000	(22,900)	511,336	33,000	(22,900)	521,436	33,000	(22,900)	531,536			
ICT and Systems Improvement	579,011	39,000		(259,000)	359,011	600,000	(55,000)	904,011				904,011				904,011			904,011			904,011			
Office Equipment Reserve	39,009			(39,000)	9			9				9				9			9			9			
Sheltered - Equipment	383,302			(171,000)	212,302	15,300	(49,200)	178,402	13,100	(43,000)	148,502	7,700	(35,400)	120,802	4,100	(33,800)	91,102				(47,400)	43,702			
Sheltered - Planned Maintenance	445,726			(365,300)	80,426	30,600	(40,300)	70,726	26,100	(15,300)	81,526	15,400	(15,300)	81,626	8,000	(15,300)	74,326				(15,300)	59,026			
Sheltered Support Grant Maintenance	626,693			(316,500)	310,193	15,300	(120,400)	205,093	13,100		218,193	7,700		225,893	4,100		229,993				(400)	229,593			
<b>Total Earmarked Reserves</b>	<b>11,069,107</b>	<b>4,207,000</b>	<b>(6,526,500)</b>	<b>(1,629,000)</b>	<b>7,120,607</b>	<b>3,465,900</b>	<b>(4,791,700)</b>	<b>(1,841,200)</b>	<b>3,953,607</b>	<b>3,943,700</b>	<b>(3,928,400)</b>	<b>(319,900)</b>	<b>3,649,007</b>	<b>3,495,300</b>	<b>(3,501,500)</b>	<b>(170,700)</b>	<b>3,472,107</b>	<b>3,448,700</b>	<b>(3,399,500)</b>	<b>(72,000)</b>	<b>3,449,307</b>	<b>3,720,500</b>	<b>(3,687,500)</b>	<b>(138,700)</b>	<b>3,343,607</b>