

HOUSING REVENUE ACCOUNT - RESERVES AND PROVISIONS STATEMENT
For Consideration by Cabinet 20 February 2024

	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	Contributions			Balance as at 31/03/29
		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		
		£	£	£		£	£	£		£	£	£		£	£	£		£	£	£		£	£	£	
HRA General Balances	623,533	126,500			750,033	95,600			845,633			(77,500)	768,133	204,500			972,633			(98,700)	873,933			(88,900)	785,033
Earmarked Reserves:																									
Business Support Reserve	5,868,829		(1,987,400)	(3,846,000)	35,429				35,429				35,429				35,429				35,429				35,429
Major Repairs Reserve	121,350	4,325,700	(4,325,700)		121,350	4,325,700	(4,325,700)		121,350	4,325,700	(3,937,900)		509,150	4,325,700	(3,905,900)		928,950	4,325,700	(4,193,900)		1,060,750	4,325,700	(4,354,900)		1,031,550
Flats - Planned Maintenance	788,140	33,000		(348,700)	472,440	33,000		(22,900)	482,540	33,000		(22,900)	492,640	33,000		(22,900)	502,740	33,000		(22,900)	512,840	33,000		(22,900)	522,940
ICT and Systems Improvement	444,005	600,000		(80,800)	963,205			(688,900)	274,305			(201,800)	72,505			(72,500)	5				5				5
Office Equipment Reserve																									
Sheltered - Equipment	273,400	30,000		(49,200)	254,200	37,900		(43,000)	249,100	33,800		(35,400)	247,500	30,900		(33,800)	244,600	26,900		(47,000)	224,500	24,700		(47,000)	202,200
Sheltered - Planned Maintenance	386,984	59,800		(390,300)	56,484	75,600		(15,300)	116,784	67,700		(15,300)	169,184	61,700		(15,300)	215,584	53,700		(15,300)	253,984	49,300		(15,300)	287,984
Sheltered Support Grant Maintenance	491,778	30,000		(285,900)	235,878	37,900			273,778	33,800			307,578	30,900			338,478	26,900			365,378	24,700			390,078
Total Earmarked Reserves	8,374,487	5,078,500	(6,313,100)	(5,000,900)	2,138,987	4,510,100	(4,325,700)	(770,100)	1,553,287	4,494,000	(3,937,900)	(275,400)	1,833,987	4,482,200	(3,905,900)	(144,500)	2,265,787	4,466,200	(4,193,900)	(85,200)	2,452,887	4,457,400	(4,354,900)	(85,200)	2,470,187