

HOUSING REVENUE ACCOUNT - RESERVES AND PROVISIONS STATEMENT (INCLUDING BALANCES)

For consideration by Cabinet 11 February 2014

	31/03/13	Contributions to Reserve		Contribution from Reserve		31/03/14	Contributions to Reserve		Contribution from Reserve		31/03/15	Contributions to Reserve		Contribution from Reserve		31/03/16	Contributions to Reserve		Contribution from Reserve		31/03/17
		From Revenue	To Capital	To Revenue	From Revenue		To Capital	To Revenue	From Revenue	To Capital		To Revenue	From Revenue	To Capital	To Revenue		From Revenue	To Capital	To Revenue		
																				£	
HRA General Balances	776,402			-62,800	713,602	73,100		0	786,702	24,100		0	810,802	481,500		0	1,292,302				
Earmarked Reserves:																					
Business Support Reserve	8,101,219	0			8,101,219	0			8,101,219	0			8,101,219	0			8,101,219				
Major Repairs Reserve	0	4,692,300	-4,692,300		0	4,551,800	-4,551,800		0	4,794,100	-4,794,100		0	4,522,100	-4,522,100		0				
Flats - Planned Maintenance	1,095,989	133,000	-85,000	-35,000	1,108,989	133,000	-130,000	-50,000	1,061,989	133,000	-50,000	-50,000	1,094,989	133,000	-50,000		1,177,989				
Central Control Equipment / Telecare	133,089			-93,089	40,000				40,000				40,000				40,000				
Non-Sheltered Scheme Equipment	46,638	5,000		-19,000	32,638	5,000		-19,000	18,638	10,000		-19,000	9,638	10,000		-19,000	638				
I T Replacement	401,106	190,100			591,206	57,000			648,206	57,000			705,206	57,000			762,206				
Office Equipment Reserve	80,921	3,000		-40,000	43,921	3,000			46,921	3,000			49,921	3,000			52,921				
Sheltered - Equipment	290,501	28,400		-41,300	277,601	26,600		-11,500	292,701	25,700		-14,500	303,901	24,700		-20,500	308,101				
Sheltered - Planned Maintenance	310,155	30,300	-60,000	-10,000	270,455	28,400	-80,000	-3,000	215,855	27,400	-60,000	-40,000	143,255	26,400	-60,000	-3,000	106,655				
Sheltered Support Grant Maintenance	197,185	19,300			216,485	18,100			234,585	17,500			252,085	16,800			268,885				
Total Earmarked Reserves	10,656,803	5,101,400	-4,837,300	-238,389	10,682,514	4,822,900	-4,761,800	-83,500	10,660,114	5,067,700	-4,904,100	-123,500	10,700,214	4,793,000	-4,632,100	-42,500	10,818,614				

Provisions	31/03/13	Contribution in			31/03/14	Contribution in			31/03/15	Contribution in			31/03/16	Contribution in			31/03/17
		Write-offs	Repayments			Write-offs	Repayments			Write-offs	Repayments			Write-offs	Repayments		
Bad Debt	476,823	180,900	-115,800	3,100	545,023	175,000	-141,500	3,100	581,623	184,800	-148,600	3,100	620,923	195,100	-155,900	3,100	663,223