

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

For consideration by Cabinet 17 February 2015

	31/03/14	Contributions to Reserve			31/03/15	Contribution from Reserve			31/03/16	Contributions to Reserve			31/03/17	Contribution from Reserve			31/03/18			
	£	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	400,896.28	103,700			504,596			-47,000	457,596	171,200			628,796	224,900			853,696			
Earmarked Reserves:																				
Business Support Reserve	8,612,720.37			-24,700	8,588,020			-37,900	8,550,120			-39,100	8,511,020			-40,400	8,470,620			
Major Repairs Reserve	0.00	4,297,100	-4,297,100		0	4,492,000	-4,492,000		0	4,431,800	-4,431,800		0	4,613,400	-4,613,400		0			
Flats - Planned Maintenance	1,209,737.85		-239,000	-15,100	955,638		-306,500		649,138	133,000	-205,000	-15,000	562,138	133,000	-160,000	-15,000	520,138			
Central Control Equipment / Telecare	40,000.00				40,000				40,000				40,000				40,000			
Non-Sheltered Scheme Equipment	28,841.39	11,600		-23,500	16,941	16,600		-24,000	9,541	16,600		-20,500	5,641	16,600		-20,500	1,741			
I T Replacement	591,194.66				591,195				591,195	57,000			648,195	57,000			705,195			
Office Equipment Reserve	43,920.65	3,000			46,921	3,000			49,921	3,000			52,921	3,000			55,921			
Sheltered - Equipment	333,780.79	31,500		-23,500	341,781	22,700		-24,000	340,481	22,000		-20,500	341,981	22,900		-20,500	344,381			
Sheltered - Planned Maintenance	311,279.98	71,400	-175,400	-3,200	204,080	45,500	-60,000	-42,700	146,880	44,100	-60,000	-3,000	127,980	45,800	-35,000	-3,000	135,780			
Sheltered Support Grant Maintenance	235,534.38	31,500			267,034	20,700			287,734	21,200			308,934	17,300			326,234			
Total Earmarked Reserves	11,407,010	4,446,100	-4,711,500	-90,000	11,051,610	4,600,500	-4,858,500	-128,600	10,665,010	4,728,700	-4,696,800	-98,100	10,598,810	4,909,000	-4,808,400	-99,400	10,600,010			

Provision	
Bad Debt	460,854