

## HOUSING REVENUE ACCOUNT - RESERVES AND PROVISIONS STATEMENT

For consideration by Cabinet on 16 February 2016

	31/03/15	Contributions to Reserve			Contribution from Reserve			31/03/16	Contributions to Reserve			Contribution from Reserve			31/03/17	Contributions to Reserve			Contribution from Reserve			31/03/18	Contributions to Reserve			Contribution from Reserve			31/03/19	Contributions to Reserve			Contribution from Reserve			31/03/20
	£	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	£		From Revenue		To Capital	To Revenue	£		
		£	£	£	£		£		£	£		£	£	£		£		£	£	£	£			£	£	£	£			£	£	£	£		£	
HRA General Balances	1,041,017	303,400				1,344,417	289,300				1,633,717	136,400				1,770,117				-322,400		1,447,717				-1,097,600		350,117								
<b>Earmarked Reserves:</b>																																				
Business Support Reserve	8,612,720				-217,100	8,395,620				-39,400	8,356,220				-39,500	8,316,720						8,316,720				-176,500		8,140,220								
Major Repairs Reserve	0	4,339,300	-4,339,300		0	4,152,400	-4,152,400		0	3,988,500	-3,988,500		0	4,171,400	-4,171,400	0	4,462,300	-4,462,300		0	4,462,300	-4,462,300		0	4,462,300	-4,462,300		0	4,462,300	-4,462,300		0				
Flats - Planned Maintenance	922,460				-220,400	702,060				133,000	-167,000	668,060				133,000	-200,000	534,060				133,000	-200,000	467,060				133,000	-200,000	467,060						
Central Control Equipment / Telecare	40,000				-40,000	0				0		0				0		0				0		0				0		0						
Non-Sheltered Scheme Equipment	16,260				7,740	0				0		0				0		0				0		0				0		0						
I/T Replacement	591,195					591,195				57,000		648,195				57,000		705,195						705,195						705,195						
Office Equipment Reserve	40,271				3,000	37,571				3,000		40,571						40,571						40,571						40,571						
Sheltered - Equipment	366,021				-132,000	234,021				-51,200		182,821				28,000		172,821				-40,700		160,221				27,900		-31,300	156,821					
Sheltered - Planned Maintenance	224,475				81,900	181,375				81,100	-50,000	192,475				56,100	-55,000	209,775				56,200	-20,000	209,775				55,800	-20,000	245,575						
Sheltered Support Grant Maintenance	279,299				127,300	406,599				27,100		433,699				28,000		461,699				28,100		489,799				27,900		517,699						
<b>Total Earmarked Reserves</b>	<b>11,092,701</b>	<b>4,559,240</b>	<b>-4,664,700</b>	<b>-438,800</b>	<b>10,548,441</b>	<b>4,453,600</b>	<b>-4,369,400</b>	<b>-110,600</b>	<b>10,522,041</b>	<b>4,290,600</b>	<b>-4,243,500</b>	<b>-97,500</b>	<b>10,471,641</b>	<b>4,416,800</b>	<b>-4,371,400</b>	<b>-60,700</b>	<b>10,456,341</b>	<b>4,706,900</b>	<b>-4,662,300</b>	<b>-227,800</b>	<b>10,273,141</b>	<b>4,706,900</b>	<b>-4,662,300</b>	<b>-227,800</b>	<b>10,273,141</b>	<b>4,706,900</b>	<b>-4,662,300</b>	<b>-227,800</b>	<b>10,273,141</b>							

<b>Provision</b>	
Bad Debt	450,804