

HOUSING REVENUE ACCOUNT - RESERVES AND PROVISIONS STATEMENT
For Consideration by Cabinet 16 January 2018

	Balance as at 31/03/17	Contributions			Balance as at 31/03/18	Contributions			Balance as at 31/03/19	Contributions			Balance as at 31/03/20	Contributions			Balance as at 31/03/21	Contributions			Balance as at 31/03/22	
		To the Reserve from Revenue	From the Reserve To Capital	To Revenue		To the Reserve from Revenue	From the Reserve To Capital	To Revenue		To the Reserve from Revenue	From the Reserve To Capital	To Revenue		To the Reserve from Revenue	From the Reserve To Capital	To Revenue		To the Reserve from Revenue	From the Reserve To Capital	To Revenue		
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£		
HRA General Balances	1,937,602			(220,900)	1,716,702			(150,100)	1,566,602			(279,100)	1,287,502			(50,800)	1,236,702	256,800			1,493,502	
Earmarked Reserves:																						
Business Support Reserve	8,436,881			(119,700)	8,317,181			(260,000)	8,057,181			(260,000)	8,057,181			(260,000)	8,057,181				8,057,181	
Major Repairs Reserve		3,540,300	(3,540,300)			3,832,300	(3,832,300)			3,832,300	(3,832,300)			3,686,500	(3,686,500)			3,686,500	(3,686,500)			8,057,181
Flats - Planned Maintenance	667,596	133,000	(200,000)	(37,500)	563,096	133,000	(200,000)	(23,200)	472,896	133,000	(120,000)	(23,200)	462,696	133,000	(100,000)	(23,200)	472,496	133,000	(100,000)	(23,200)	482,296	
ICT and Systems Improvement	601,942	57,000		(101,800)	557,142	57,000		(50,300)	563,842	57,000		(50,300)	620,842	57,000		(50,300)	677,842	57,000		(50,300)	734,842	
Office Equipment Reserve	39,009				39,009				39,009				39,009				39,009				39,009	
Sheltered - Equipment	303,529	26,000		(14,300)	315,229	23,500		(56,300)	282,429	20,600		(49,800)	253,229	15,400		(44,100)	224,529	12,700		(34,400)	202,829	
Sheltered - Planned Maintenance	215,449	51,900	(80,000)	(25,000)	162,349	46,800	(25,000)	(15,500)	168,649	41,300	(25,000)	(15,500)	194,449	30,600	(15,500)		209,549	25,300	(15,500)		219,349	
Sheltered Support Grant Maintenance	445,075	26,000			471,075	23,500			494,575	20,600			515,175	15,400			530,575	12,700			543,275	
Total Earmarked Reserves	10,709,480	3,834,200	(3,820,300)	(298,300)	10,425,080	4,116,100	(4,317,300)	(145,300)	10,078,580	4,104,800	(3,952,300)	(88,500)	10,142,580	3,937,900	(3,786,500)	(82,800)	10,211,180	3,929,200	(3,788,500)	(73,100)	10,278,780	

Provision	
Bad Debt	522,138