

HOUSING REVENUE ACCOUNT - RESERVES AND PROVISIONS STATEMENT

	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	Contributions			Balance as at 31/03/23			
		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	
			To Capital	To Revenue			To Capital	To Revenue			To Capital	To Revenue			To Capital	To Revenue			To Capital	To Revenue				
£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£					
HRA General Balances	2,017,736	7,300		(226,700)	1,798,336			(27,800)	1,770,536			(13,300)	1,757,236	185,200					544,700		2,487,136			
Earmarked Reserves:																								
Business Support Reserve	8,332,106			(75,000)	8,257,106			(185,000)	8,072,106				8,072,106								8,072,106			
Major Repairs Reserve		3,471,000	(3,471,000)			3,867,000	(3,867,000)			3,567,000	(3,567,000)			3,664,000	(3,664,000)			3,575,000	(3,575,000)					
Flats - Planned Maintenance	586,362	133,000	(100,000)	(22,900)	596,462	133,000	(220,000)	(22,900)	486,562	133,000	(100,000)	(22,900)	496,662	133,000	(100,000)	(22,900)	506,762	133,000	(100,000)	(22,900)	516,862			
ICT and Systems Improvement	622,636	57,000		(140,300)	539,336	57,000		(16,700)	579,636	57,000		(16,700)	636,636	57,000		(16,700)	693,636	57,000		(16,700)	750,636			
Office Equipment Reserve	39,009				39,009				39,009				39,009				39,009				39,009			
Sheltered - Equipment	330,987	26,700		(12,900)	344,787	23,600		(51,800)	316,587	17,700		(46,100)	288,187	16,200		(36,400)	267,987	14,500		(36,400)	246,087			
Sheltered - Planned Maintenance	173,676	53,200	(25,000)	(15,300)	186,576	47,200		(15,300)	218,476	35,300		(15,300)	238,476	32,200		(15,300)	255,376	29,100		(15,300)	269,176			
Sheltered Support Grant Maintenance	475,975	26,700			502,675	23,600			526,275	17,700			543,975	16,200			560,175	14,500			574,675			
Total Earmarked Reserves	10,560,750	3,767,600	(3,596,000)	(266,400)	10,465,950	4,151,400	(4,272,000)	(106,700)	10,238,650	3,827,700	(3,667,000)	(84,300)	10,315,050	3,918,600	(3,764,000)	(74,600)	10,395,050	3,823,100	(3,675,000)	(74,600)	10,468,550			