

HOUSING REVENUE ACCOUNT - RESERVES AND PROVISIONS STATEMENT
For Consideration by Cabinet 11 February 2020

	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	Contributions			Balance as at 31/03/24
		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	
HRA General Balances	1,840,085	123,900			1,963,985	26,500			1,990,485	301,600			2,292,085	716,100			3,008,185
Earmarked Reserves:																	
Business Support Reserve	8,080,179				8,080,179				8,080,179				8,080,179				8,080,179
Major Repairs Reserve		3,494,500	(3,494,500)			3,653,500	(3,653,500)			3,574,500	(3,574,500)			3,403,500	(3,403,500)		
Flats - Planned Maintenance	501,974	133,000	(72,000)	(22,900)	540,074	133,000		(22,900)	650,174	133,000	(100,000)	(22,900)	660,274	133,000	(100,000)	(22,900)	670,374
ICT and Systems Improvement	580,189			(141,000)	439,189			(1,000)	438,189			(1,000)	437,189			(1,000)	437,189
Office Equipment Reserve	39,009				39,009				39,009				39,009				39,009
Sheltered - Equipment	315,382	23,600		(44,100)	294,882	21,300		(13,400)	302,782	20,500		(31,600)	291,682	18,200		(12,900)	296,982
Sheltered - Planned Maintenance	228,269	47,000		(15,300)	259,969	42,400		(15,300)	287,069	40,900		(15,300)	312,669	36,300		(15,300)	333,669
Sheltered Support Grant Maintenance	529,224	23,600			552,824	21,300			574,124	20,500			594,624	18,200			612,824
Total Earmarked Reserves	10,274,224	3,721,700	(3,566,500)	(223,300)	10,206,124	3,871,500	(3,653,500)	(52,600)	10,371,524	3,789,400	(3,674,500)	(70,800)	10,415,624	3,609,200	(3,503,500)	(51,100)	10,470,224