

HOUSING REVENUE ACCOUNT - RESERVES AND PROVISIONS STATEMENT
For Consideration by Cabinet 7 February 2023

	Balance as at 31/03/22	Contributions			Balance as at 31/03/23	Contributions			Balance as at 31/03/24	Contributions			Balance as at 31/03/25	Contributions			Balance as at 31/03/26	Contributions			Balance as at 31/03/27	Contributions			Balance as at 31/03/28
		To the Reserve from	To Capital	To Revenue		To the Reserve from	To Capital	To Revenue		To the Reserve from	To Capital	To Revenue		To the Reserve from	To Capital	To Revenue		To the Reserve from	To Capital	To Revenue		To the Reserve from	To Capital	To Revenue	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£		
HRA General Balances	2,551,663		(2,034,600)		517,063	233,000			750,063				750,063				110,200			860,263			(110,200)	750,063	
Earmarked Reserves:																									
Business Support Reserve	7,437,108		(1,630,000)	(129,500)	5,677,608		(2,020,000)	(1,553,400)	2,104,208		(70,000)	(238,700)	1,795,508		(70,000)	(97,100)	1,628,408			1,628,408			(52,700)	1,575,708	
Major Repairs Reserve	741,522	4,135,000	(4,876,500)		22	2,771,700	(2,771,700)		22	3,858,400	(3,858,400)		22	3,431,500	(3,431,500)		22	3,399,500	(3,399,500)	22	3,687,500	(3,687,500)		22	
Flats - Planned Maintenance	816,736	33,000	(20,000)	(348,700)	481,036	33,000	(22,900)		491,136	33,000	(22,900)		501,236	33,000	(22,900)		511,336	33,000	(22,900)	521,436	33,000	(22,900)		531,536	
ICT and Systems Improvement	579,011	39,000		(259,000)	359,011	600,000	(55,000)		904,011				904,011				904,011			904,011				904,011	
Office Equipment Reserve	39,009			(39,000)	9				9				9				9			9				9	
Sheltered - Equipment	383,302			(171,000)	212,302	15,300	(49,200)		178,402	13,100	(43,000)		148,502	7,700	(35,400)		120,802	4,100	(33,800)	91,102			(47,400)	43,702	
Sheltered - Planned Maintenance	445,726			(365,300)	80,426	30,600	(40,300)		70,726	26,100	(15,300)		81,526	15,400	(15,300)		81,626	8,000	(15,300)	74,326			(15,300)	59,026	
Sheltered Support Grant Maintenance	626,693			(316,500)	310,193	15,300	(120,400)		205,093	13,100			218,193	7,700			225,893	4,100		229,993			(400)	229,593	
Total Earmarked Reserves	11,069,107	4,207,000	(6,526,500)	(1,629,000)	7,120,607	3,465,900	(4,791,700)	(1,841,200)	3,953,607	3,943,700	(3,928,400)	(319,900)	3,649,007	3,495,300	(3,501,500)	(170,700)	3,472,107	3,448,700	(3,399,500)	(72,000)	3,449,307	3,720,500	(3,687,500)	(138,700)	3,343,607