

## HRA RESERVES BUDGET SUMMARY - 2022/23 OUTTURN

2022/23					
HOUSING REVENUE ACCOUNT	Balance as at 31/03/22 £000	Contributions to Reserve	Contributions from Reserve		Balance as at 31/03/23 £000
		From Revenue £000	To Capital £000	To Revenue £000	
<b>HRA General Balance</b>	<b>(2,552)</b>	-	-	<b>1,928</b>	<b>(624)</b>
<b>Earmarked Reserves:</b>					
Business Support Reserve	(7,437)	-	306	1,262	(5,869)
Major Repairs Reserve	(742)	(4,325)	4,945	-	(121)
Flats - Planned Maintenance	(817)	(33)	-	62	(788)
I T Replacement	(579)	(39)	-	174	(444)
Office Equipment Reserve	(39)	-	-	39	-
Sheltered - Equipment	(383)	-	-	110	(273)
Sheltered - Planned Maintenance	(446)	-	-	59	(387)
Sheltered Support Grant Mtce	(627)	-	-	135	(492)
<b>Total Earmarked Reserves</b>	<b>(11,069)</b>	<b>(4,397)</b>	<b>5,251</b>	<b>1,841</b>	<b>(8,374)</b>