

HOUSING REVENUE ACCOUNT - RESERVES AND PROVISIONS STATEMENT
For Consideration by Cabinet 14 January 2025

	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	Contributions			Balance as at 31/03/29	Contributions			Balance as at 31/03/30
		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		
		£	£	£		£	£	£		£	£	£		£	£	£		£	£	£		£	£	£	
HRA General Balances	750,000			(619,900)	130,100	85,300			215,400	346,400			561,800	686,400			1,248,200	474,600			1,722,800	844,200			2,567,000
Earmarked Reserves:																									
Business Support Reserve	581,923			(328,600)	253,323				253,323				253,323				253,323				253,323				253,323
Major Repairs Reserve	779,475	4,774,700	(5,103,900)		450,275	4,774,700	(4,774,700)		450,275	4,774,700	(4,450,700)		774,275	4,774,700	(4,698,700)		850,275	4,774,700	(4,543,700)		1,081,275	4,774,700	(4,200,700)		1,655,275
Flats - Planned Maintenance	404,527	33,000		(67,100)	370,427	33,000	(147,900)		255,527	33,000	(22,900)		265,627	33,000	(22,900)		275,727	33,000	(22,900)		285,827	33,000	(22,900)		295,927
ICT and Systems Improvement	974,205			(261,000)	713,205		(640,700)		72,505		(72,500)		5				5				5				5
Sheltered - Equipment	299,271	61,100		(98,800)	261,571	62,600	(75,100)		249,071	62,300	(16,800)		294,571	59,600	(23,400)		330,771	58,700	(1,600)		387,871	57,100	(7,400)		437,571
Sheltered - Planned Maintenance	284,087	122,100		(40,300)	365,887	125,000	(80,300)		410,587	124,400	(15,300)		519,687	119,200	(15,300)		623,587	117,300	(15,300)		725,587	114,200	(15,300)		824,487
Sheltered Support Grant Maintenance	279,467	61,100			340,567	62,600			403,167	62,300			465,467	59,600			525,067	58,700			583,767	57,100			640,867
Total Earmarked Reserves	3,602,956	5,052,000	(5,103,900)	(795,800)	2,755,256	5,057,900	(4,774,700)	(944,000)	2,094,456	5,056,700	(4,450,700)	(127,500)	2,572,956	5,046,100	(4,698,700)	(61,600)	2,858,756	5,042,400	(4,543,700)	(39,800)	3,317,656	5,036,100	(4,200,700)	(45,600)	4,107,456